

**DIFFERENCES IN
FY 2000
FORMULATION AND
EXECUTION DATA**

Budget Review and Concepts Division
Budget Concepts Branch
May 2001

TABLE OF CONTENTS

	Page
NARRATIVE	
Narrative Explanation	1

TABLES

1	Total Differences in Formulation and Execution Data, by Agency	7
2	Total Differences in Formulation and Execution Data, as Percentages, by Agency	8
3	Composition of Total Differences in Formulation and Execution Data	9
4	Accounts in President's Budget without SF 133 report	10
5	Differences in the President's Budget and SF 133 reports, by Agency and Account	
	. Department of Agriculture	13
	. Department of Commerce	32
	. Department of Defense--Military	34
	. Department of Education	42
	. Department of Energy	44
	. Department of Health and Human Services	46
	. Department of Housing and Urban Development	67
	. Department of the Interior	72
	. Department of Justice	83
	. Department of Labor	94
	. Department of State	98
	. Department of Transportation	105
	. Department of the Treasury	111
	. Department of Veterans Affairs	119
	. Environmental Protection Agency	121
	. National Aeronautics and Space Administration	123
	. Office of Personnel Management	124
	. Small Business Administration	127
	. Social Security Administration	129
	. Other Agencies	133

DIFFERENCES IN FY 2000 FORMULATION AND EXECUTION DATA

Narrative Explanation

This volume shows the differences between FY 2000 budget formulation and budget execution data. Budget formulation data are published in the prior year (i.e., actual) column of the Program & Financing (P&F) schedule in the President's FY 2002 Budget. FY 2000 year-end budget execution data are reported on the SF 133 Report on Budget Execution.

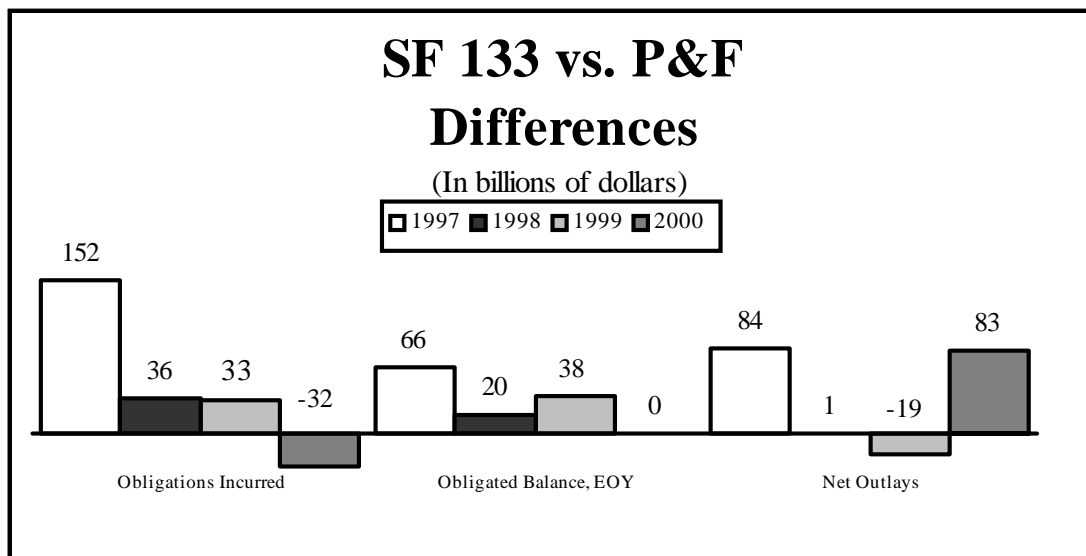
It is important for formulation and execution data to be correct because decision-makers use both sets of data to understand the financial status of Federal programs as a basis for making future funding decisions. If they do not agree, this means that at least one set of data has errors. Material differences may indicate problems in internal controls or funds control. There are a number of reasons why formulation and execution data may differ:

- ◆ Agencies may not have submitted SF 133 data for some accounts.
- ◆ Formulation and execution data are often submitted by different organizational units within an agency. The different staffs reporting the SF 133s and the P&F data may not adequately communicate with one another.
- ◆ Agencies submit these data using different computer systems. Formulation data is finalized in OMB's MAX A-11 data entry system, while execution data is submitted to OMB via computer systems operated by the Department of the Treasury's Financial Management Service (FMS).
- ◆ Formulation data is collected for more than 1,000 accounts that are published in the budget, while more than 5,000 fund accounts are involved in executing the budget. The linkage between a budget account and its component fund accounts may not have been correct.
- ◆ Agencies submit these data at different times. Formulation data is submitted from November through January, while year-end execution data is submitted in November. Agencies are provided with an opportunity in late January to revise their September 30th SF 133 reports. Only agencies using FACTS II, described below, were able to revise their year-end FY 2000 SF 133 reports.

Because the definitions are the same for key financial measures reported in both places, those measures -- such as obligations incurred, end-of-year obligated balances, and net outlays -- should agree.

With the exception of identifying those accounts in the Budget that do not have a corresponding SF 133 submission, this analysis does not attempt to determine the reason for a discrepancy in a given account.

Findings. As the chart below shows, Government-wide, 2000 SF 133 data are overstated by \$32 billion (1%) in obligations incurred, less than \$1 billion (0%) in obligated balances, and understated by \$83 billion (4%) in net outlays when compared to data reported in the Budget. Note that these Government-wide totals net offsetting errors together. See tables 1 and 2 for differences by major agency and table 3 for the composition of the differences.

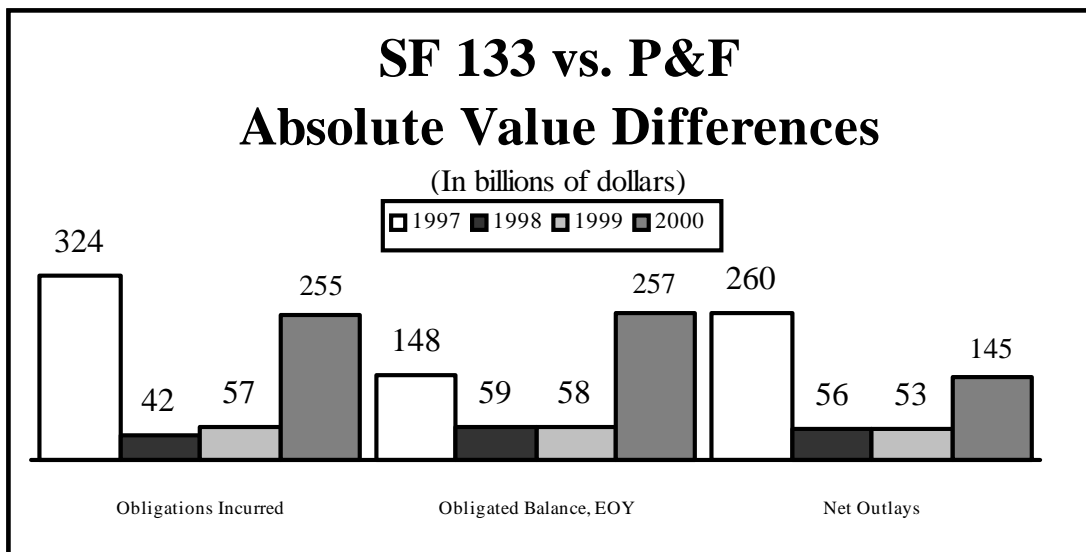


No SF 133 reports were submitted for 4 percent (46 out of 1,152) of the accounts published in the Budget that were expected to have SF 133 submissions. As table 3 indicates, the differences caused by these non-submitted accounts, when totaled with the differences in submitted accounts, result in the amounts shown in the chart above. The non-submitted accounts were responsible for the understatement of \$58 billion of obligations incurred, \$65 billion of obligated balances, and \$59 billion of net outlays. See table 4 for the listing of accounts that were not submitted electronically by the published deadlines.

For the 1,106 accounts published in the Budget that had SF 133 submissions, the SF 133 data are overstated by \$90 billion in obligations incurred, overstated by \$65 billion in obligated balances, and understated by \$25 billion in net outlays. See table 5 for an analysis of these differences. Of these 1,106 budget accounts:

- ◆ 688 tie when comparing obligations incurred, end-of year obligated balances, and net outlays;
- ◆ 262 have discrepancies of \$5 million or less in one or more of the three financial measures; and
- ◆ 156 have discrepancies of more than \$5 million in one or more of the three financial measures.

It is important to note that using Government-wide totals masks the magnitude of differences, because on an account-by-account basis the SF 133 submissions can be either greater or less than the corresponding data in the Budget. As the chart below shows, the absolute value of Government-wide differences is \$255 billion (10%) in obligations incurred, \$257 billion (39%) in obligated balances, and \$145 billion (7%) in outlays.



Although the amount of differences increased markedly this year, this seems to be due to the implementation of a new reporting method, described below. This new method of reporting and reconciliation seems to have uncovered previously misclassified amounts. The majority of the differences between budget formulation

and budget execution data were caused by a handful of accounts that had differences of \$1 billion or more, as follows:

- ◆ 94 percent of the \$255 billion differences in obligations incurred was caused by 15 accounts in 10 agencies;
- ◆ 97 percent of the \$257 billion differences in obligated balances was caused by 14 accounts in 10 agencies; and
- ◆ 91 percent of the \$145 billion differences in net outlays was caused by 15 accounts in 10 agencies.

Excluding this handful of outlying accounts would provide the following results:

- ◆ the amount of absolute differences obligations incurred was \$17 billion;
- ◆ the amount of absolute differences in obligated balances was \$9 billion; and
- ◆ the amount of absolute differences in net outlays was \$14 billion.

Integrating Budget Formulation and Budget Execution Reporting. OMB and FMS, with significant input from Federal agencies, have expanded and improved Government-wide accounting guidance issued in the U.S. Standard General Ledger (SGL), revised and improved the consistency between OMB and Treasury year-end reporting guidance, and developed the Federal Agencies' Centralized Trial- Balance System II (FACTS II).

In a shift away from form-based reporting to SGL-based reporting, FACTS II allows agencies to report one set of accounting data that simultaneously fulfills all reporting requirements of the SF 133 Report on Budget Execution, the FMS 2108 Year-End Closing Statement (which is a primary source for the Treasury Annual Report), and much of the initial set of data that appears in the 'actual' column of the President's Budget.

Agency financial systems are required to be SGL-compliant. Beginning with year-end 1999 reporting, agencies were also required to use FACTS II. While only 25 percent of the Government's year-end budget execution data were reported using FACTS II in 1999, over 80 percent of FY 2000 year-end data were reported using FACTS II. Many of the accounts of the following agencies were not reported through FACTS II at FY 2000 year-end: Judicial Branch, Legislative Branch, and the Departments of Agriculture, Education, and Transportation. Since the 1st quarter of FY 2001, agencies have had to use FACTS II to submit or revise

their quarterly and year-end budget execution data to OMB and Treasury because the previous SF 133 collection system has been eliminated.

In the FY 2002 Budget, FACTS II actuals were the starting point for 834 budget accounts (59 percent of total) in 69 agencies as opposed to last year's 318 budget accounts (22 percent of total) in 29 agencies. In addition to more accounts using FACTS II, the number of P&F lines supported by the SGL and thus FACTS II, has increased. The number of P&F amounts that were crosswalked from FACTS II into the FY 2002 Budget was 15,742 as opposed to approximately 2,000 amounts last year.

The year-end actuals submitted via FACTS II by published deadlines are loaded into the budget preparation system, MAX. Then agency budget office staff are allowed to over-write the FACTS II data while preparing the Budget. The Budget actuals for those accounts submitted via FACTS II and loaded into MAX, seemed to be more consistent with budget execution actuals than those accounts that were not reported via FACTS II, as the following indicates:

- ◆ Of the budget accounts that tied exactly, 72 percent (494 out of 688) were reported via FACTS II and loaded into MAX.
- ◆ For the accounts in the Budget that had SF 133 submissions, the absolute value of differences in new obligations was \$198 billion, but only 27 percent of that was caused by accounts reported via FACTS II.
- ◆ For the accounts in the Budget that had SF 133 submissions, the absolute value of differences in obligated balances was \$191 billion, but only 5 percent of that was caused by accounts reported via FACTS II.

In the future, OMB plans to lock some actual column P&F lines to prevent agency budget office staff from over-writing the actuals that agency accounting office staff report through FACTS II. Agency budget offices are encouraged to work with agency accounting offices to identify why the differences shown in this volume occurred and take corrective actions for future reporting.

GENERAL NOTES

- ◆ All years referred to are fiscal years, unless otherwise noted.
- ◆ Detail in this document may not add to the totals due to rounding.
- ◆ Only accounts with differences of more than \$5 million are presented in the tables that show differences between the formulation and execution data.
- ◆ The comparisons exclude accounts presented in the Budget that do not submit budget execution reports, e.g., Legislative Branch, Judicial Branch, Postal Service, and Federal Reserve Bank, as well as Government-Sponsored Enterprises and payments to the District of Columbia (which are not part of the Federal Government).
- ◆ This volume is available on the internet at:

<http://www.whitehouse.gov/omb/budget>
- ◆ SF 133s are available on the internet at:

<http://www.whitehouse.gov/omb/reports>

Table 1: Total Differences in 2000 Formulation and Execution Data

(In millions of dollars)

	P&F in President's Budget			SF 133 Report on Budget Execution			Differences		
	Obligations <u>Incurred</u>	Obligated Balance, <u>EOY</u>	Net <u>Outlays</u>	Obligations <u>Incurred</u>	Obligated Balance, <u>EOY</u>	Net <u>Outlays</u>	Obligations <u>Incurred</u>	Obligated Balance, <u>EOY</u>	Net <u>Outlays</u>
Agriculture.....	107,241	29,451	79,373	66,241	25,520	46,615	41,000	3,931	32,758
Commerce.....	10,453	4,354	7,834	5,475	2,554	3,391	4,978	1,800	4,443
Defense--Military.....	387,000	146,845	283,212	386,971	146,840	283,200	29	5	12
Education.....	71,209	35,462	47,737	70,108	36,396	48,044	1,101	-934	-307
Energy.....	24,102	8,316	17,810	24,361	8,317	17,911	-259	-1	-101
Health and Human Services.....	500,598	65,492	480,653	498,589	65,342	480,142	2,009	150	511
Housing and Urban Development.....	42,253	97,772	30,363	27,562	35,414	6,030	14,691	62,358	24,333
Interior.....	13,585	3,640	10,513	13,003	3,615	10,336	582	25	177
Justice.....	26,472	14,135	21,114	26,199	14,061	19,825	273	74	1,289
Labor.....	38,930	8,079	31,759	39,580	8,334	31,552	-650	-255	207
State.....	10,636	4,182	7,083	10,524	4,210	7,066	112	-28	17
Transportation.....	59,764	57,538	46,548	59,192	57,143	46,754	572	395	-206
Treasury.....	420,792	18,026	411,994	550,155	125,682	420,108	-129,363	-107,656	-8,114
Veterans Affairs.....	57,693	5,399	48,381	54,389	5,382	48,511	3,304	17	-130
Corps of Engineers.....	9,506	675	4,697	8,908	775	4,689	598	-100	8
Defense--Civil.....	48,542	2,922	48,429	15,440	39	15,442	33,102	2,883	32,987
Environmental Protection Agency.....	8,974	11,495	8,181	8,988	11,633	8,181	-14	-138	0
General Services Administration.....	16,119	-46	54	16,114	-43	53	5	-3	1
International Assistance Programs.....	27,093	72,117	23,199	27,040	36,848	22,281	53	35,269	918
NASA.....	14,519	5,497	13,444	14,509	5,487	13,442	10	10	2
Office of Personnel Management.....	93,975	6,303	70,256	94,031	6,295	70,285	-56	8	-29
Small Business Administration.....	5,509	1,755	704	6,278	2,386	704	-769	-631	0
Social Security Administration.....	465,141	41,380	456,750	472,802	43,277	463,612	-7,661	-1,897	-6,862
Other.....	49,338	21,639	22,674	45,073	17,479	21,163	4,265	4,160	1,511
Total.....	2,509,444	662,428	2,172,762	2,541,529	662,986	2,089,338	-32,085	-558	83,424

Note: Financing accounts are normally excluded from budget totals, but this table includes them because agencies report SF 133s for them.

Receipt accounts are normally included in budget outlay totals, but this table excludes them because agencies do not report SF 133s for them.

Outlays are net of offsetting collections only.

Table 2: Total Differences in 2000 Formulation and Execution Data, as Percentages

(In millions of dollars)

	Differences			Differences as percentage of P&F in President's Budget			Differences as percentage of Government-wide Differences		
	Obligated			Obligated			Obligated		
	Obligations Incurred	Balance, EOY	Net Outlays	Obligations Incurred	Balance, EOY	Net Outlays	Obligations Incurred	Balance, EOY	Net Outlays
Agriculture.....	41,000	3,931	32,758	38%	13%	41%	-128%	-704%	39%
Commerce.....	4,978	1,800	4,443	48%	41%	57%	-16%	-323%	5%
Defense--Military.....	29	5	12	0%	0%	0%	-0%	-1%	0%
Education.....	1,101	-934	-307	2%	-3%	-1%	-3%	167%	-0%
Energy.....	-259	-1	-101	-1%	-0%	-1%	1%	0%	-0%
Health and Human Services.....	2,009	150	511	0%	0%	0%	-6%	-27%	1%
Housing and Urban Development.....	14,691	62,358	24,333	35%	64%	80%	-46%	-11175%	29%
Interior.....	582	25	177	4%	1%	2%	-2%	-4%	0%
Justice.....	273	74	1,289	1%	1%	6%	-1%	-13%	2%
Labor.....	-650	-255	207	-2%	-3%	1%	2%	46%	0%
State.....	112	-28	17	1%	-1%	0%	-0%	5%	0%
Transportation.....	572	395	-206	1%	1%	-0%	-2%	-71%	-0%
Treasury.....	-129,363	-107,656	-8,114	-31%	-597%	-2%	403%	19293%	-10%
Veterans Affairs.....	3,304	17	-130	6%	0%	-0%	-10%	-3%	-0%
Corps of Engineers.....	598	-100	8	6%	-15%	0%	-2%	18%	0%
Defense--Civil.....	33,102	2,883	32,987	68%	99%	68%	-103%	-517%	40%
Environmental Protection Agency.....	-14	-138	0	-0%	-1%	0%	0%	25%	0%
General Services Administration.....	5	-3	1	0%	7%	2%	-0%	1%	0%
International Assistance Programs.....	53	35,269	918	0%	49%	4%	-0%	-6321%	1%
NASA.....	10	10	2	0%	0%	0%	-0%	-2%	0%
Office of Personnel Management.....	-56	8	-29	-0%	0%	-0%	0%	-1%	-0%
Small Business Administration.....	-769	-631	0	-14%	-36%	0%	2%	113%	0%
Social Security Administration.....	-7,661	-1,897	-6,862	-2%	-5%	-2%	24%	340%	-8%
Other.....	4,265	4,160	1,511	9%	19%	7%	-13%	-746%	2%
Total.....	-32,085	-558	83,424	-1%	-0%	4%	100%	100%	100%

Note: Financing accounts are normally excluded from budget totals, but this table includes them because agencies report SF 133s for them.

Receipt accounts are normally included in budget outlay totals, but this table excludes them because agencies do not report SF 133s for them.

Outlays are net of offsetting collections only.

Table 3: Composition of Total Differences in 2000 Formulation and Execution Data
(In millions of dollars)

	<u>Obligations Incurred</u>	<u>Obligated Balance, EOY</u>	<u>Net Outlays</u>	<u>Number of Budget Accounts</u>
Formulation data.....	<u>2,509,444</u>	<u>662,428</u>	<u>2,172,762</u>	<u>1,152</u>
Budget execution data submitted and ties to formulation data (no difference)....				688
Budget execution data submitted but does not tie to formulation data.....	89,628	65,495	-24,536	418
Differences due to rounding.....		2	-12	
Budget execution data not submitted.....	<u>-57,543</u>	<u>-64,939</u>	<u>-58,876</u>	<u>46</u>
Execution data.....	2,541,529	662,986	2,089,338	1,106
Formulation data less execution data.....	-32,085	-558	83,424	

Note: Financing accounts are normally excluded from budget totals, but this table includes them because agencies report SF 133s for them.
 Receipt accounts are normally included in budget outlay totals, but this table excludes them because agencies do not report SF 133s for them.
 Outlays are net of offsetting collections only.
 Differences due to rounding exist because execution data is reported in dollars in over 5,000 fund accounts and must be rounded to millions of dollars to be compared to over 1,000 budget accounts.

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Accounts in President's Budget without SF 133 Reports
 (in millions of dollars)

TABLE 4

	Obligations Incurred	Obligated Balance, EOY	Net Outlays
<u>Department of Agriculture</u>			
<u>Food Safety and Inspection Service</u>			
Salaries and expenses	732	40	647
Expenses and refunds, inspection and grading of farm product	2		-2
<u>Agricultural Marketing Service</u>			
Milk market orders assessment fund	41	-1	-23
<u>Foreign Agricultural Service</u>			
Public Law 480 title I ocean freight differential grants	39	20	46
<u>Department of Commerce</u>			
<u>Economic Development Administration</u>			
Economic development revolving fund liquidating account	4	2	-4
<u>Bureau of the Census</u>			
Salaries and expenses	160	16	145
Periodic censuses and programs	4,259	679	3,988
Census working capital fund	172	134	-41
<u>Department of Defense--Military</u>			
<u>Family Housing</u>			
Family housing improvement direct loan financing account	32		
<u>Department of Education</u>			
<u>Office of Student Financial Assistance</u>			
Federal student loan reserve fund	1,953		-139
<u>Department of Housing and Urban Development</u>			
<u>Public and Indian Housing Programs</u>			
Public housing capital fund	3,872	11,837	3,690
Housing certificate fund	9,593	46,154	15,972
<u>Community Planning and Development</u>			

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Accounts in President's Budget without SF 133 Reports
 (in millions of dollars)

TABLE 4

	Obligations Incurred	Obligated Balance, EOY	Net Outlays
Homeless assistance grants	882	2,510	885
<u>Office of Lead Hazard Control and Healthy Homes</u>			
Lead hazard reduction	71	196	95
<u>Department of the Interior</u>			
<u>Office of Special Trustee for American Indians</u>			
Cooperative fund (Papago)	31		31
Miscellaneous trust funds	3		3
<u>Department of Justice</u>			
<u>Radiation Exposure Compensation</u>			
Payment to radiation exposure compensation trust fund	3		3
<u>Federal Prison System</u>			
Federal Prison Industries, Incorporated	572	27	40
<u>Department of Labor</u>			
<u>Departmental Management</u>			
Veterans employment and training	184	17	
Office of Disability Employment Policy	7	4	4
<u>Department of Transportation</u>			
<u>Federal Highway Administration</u>			
Trans. infrastructure fin. and innovation line of credit	30	42	
<u>National Highway Traffic Safety Administration</u>			
Operations and research	102	64	64
Operations and research (Highway trust fund)	90	84	73
Highway traffic safety grants	207	225	191
<u>Department of Veterans Affairs</u>			
<u>Veterans Health Administration</u>			
Medical center research organizations	133		
<u>All Other Agencies</u>			

TABLE 4

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Accounts in President's Budget without SF 133 Reports
 (in millions of dollars)

	Obligations Incurred	Obligated Balance, EOY	Net Outlays
Military retirement fund	32,912	2,898	32,808
Education benefits fund	189		183
Inter-American Foundation	19	35	22
Gifts and contributions, Inter-American Foundation		1	-1
African Development Foundation	14	13	17
Debt reduction financing account	40		3
Farm Credit Admin.: Revolving fund for admin. expenses	35	8	-4
Financial Assistance Corporation assistance fund liquidating	79		-196
FDIC: Office of Inspector General	29	1	30
Fed Retirement Thrift Invest:Program expenses	104	58	83
International Trade Commission:Salaries and expenses	47	5	47
Federal payment to Morris K. Udall Scholarship and Excellenc	2		2
National Capital Planning Comm:Salaries and expenses	6	1	6
National Credit Union Administ:Operating fund	120	33	2
Credit union share insurance fund	167	-185	-208
Central liquidity facility	189		1
Community development credit union revolving loan fund	5		2
Natl Transportation Safety Bd:Salaries and expenses	73	21	72
Payment to Neighborhood Reinvestment Corporation	75		75
United Mine Workers of America 1992 benefit plan	29		29
United Mine Workers of America combined benefit fund	235		235
** Report Total **	57,543	64,939	58,876

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Agriculture / Executive Operations

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Working capital fund 005-04-4609		289		27		
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Working capital fund 12-4609						
X	278,917	279	27,164	27	-264	
	=====	=====	=====	=====	=====	=====
Total:	278,917	279	27,164	27	-264	
		=====		=====		=====
Difference In Millions:		10				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Agriculture / Departmental Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Hazardous materials management 005-05-0500		20		22		12
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Hazardous materials management 12-0500						
X	11,168	11	22,032	22	12,266	12
	=====	=====	=====	=====	=====	=====
Total:	11,168	11	22,032	22	12,266	12
		=====		=====		=====
Difference In Millions:		9				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Agriculture / Cooperative State Research, Education, and Extension Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Research and education activities 005-20-1500		484		463		448
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Research and education activities 12-1500						
X	115,775	116	229,829	230	107,912	108
00	363,123	363	144,762	145	204,033	204
99			41,470	41	82,875	83
98			21,767	22	26,742	27
97			11,881	12	11,518	12
96			3,220	3	6,438	6
95					3,212	3
Total:	===== 478,898	===== 479	===== 452,929	===== 453	===== 442,730	===== 443
Native American Institutions Endowment Fund 12-5205						
X	999	1	1,116	1	611	1
Total:	===== 999	===== 1	===== 1,116	===== 1	===== 611	===== 1
Difference In Millions:		===== 4		===== 9		===== 5

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Agriculture / Animal and Plant Health Inspection Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Salaries and expenses 005-32-1600		865		245		627
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Salaries and expenses 12-1600						
X	246,425	246	73,940	74	135,713	136
00	358,755	359	29,133	29	293,518	294
99			2,580	3	51,102	51
98			51		-275	
97			3,215	3	1,198	1
96			786	1	-6	
95					-86	
Total:	605,180	605	109,705	110	481,164	481
Salaries and expenses 12-5161						
X	178,666	179	51,508	52	146,331	146
Total:	178,666	179	51,508	52	146,331	146
Difference In Millions:		81		84		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Agriculture / Risk Management Agency

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Administrative and operating expenses 005-47-2707		77		32		64
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Administrative and operating expenses 12-2707						
00	76,736		32,906		43,830	44
99			3,746		17,489	17
98			3,435		2,447	2
97			450		-188	
95					3	
	=====		=====		=====	=====
Total:	76,736	77	40,537	41	63,581	64
		=====		=====		=====
Difference In Millions:				-9		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Agriculture / Farm Service Agency

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Agricultural credit insurance fund program account					
005-49-1140	1,110			12	1,116
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Agricultural credit insurance fund program account					
12-1140					
X	82,408	82	5,948	6	76,519
99/00	6,486	6	2,955	3	25,719
00	1,008,729	1,009	2,213	2	1,006,516
99			733	1	4,233
98			335		91
97			198		1,969
96			248		104
95					1,032
	=====	=====	=====	=====	=====
Total:	1,097,623	1,098	12,630	13	1,116,183
Dairy indemnity program					
12-3314					
X	36				36
	=====	=====	=====	=====	=====
Total:	36				36
Difference In Millions:					
		12		-1	

PY Column of FY 2002 President's Budget:

Commodity Credit Corporation fund					
005-49-4336	40,390			4,454	32,272

FY 2000 Year-End SF 133 Submissions:

Commodity Credit Corporation fund					
12-4336					
00	199,050	199	195,449	195	3,601
99			737	1	3,034
98			57		3

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Agriculture / Farm Service Agency

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	199,050	199	196,243	196	6,638	7
Commodity Credit Corporation fund 72-4336						
X	526,813	527	505,212	505	390,834	391
	=====	=====	=====	=====	=====	=====
Total:	526,813	527	505,212	505	390,834	391
Difference In Millions:		=====		=====		=====
		39,664		3,753		31,875
<hr/>						
<u>PY Column of FY 2002 President's Budget:</u>						
Commodity Credit Corporation export guarantee financing account 005-49-4337						
		270				-290
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Commodity Credit Corporation export guarantee financing account 12-4337						
X	208,036	208			-351,840	-352
	=====	=====	=====	=====	=====	=====
Total:	208,036	208			-351,840	-352
Difference In Millions:		=====		=====		=====
		62				62

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Agriculture / Rural Development

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Rural community advancement program 005-55-0400	743		1,921		596
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Rural community advancement program 12-0400					
X	743,499	743	1,944,074	1,944	586,800
97/98			321		1,189
96			5,779	6	4,475
95					2,566
93			2,642	3	548
92			313		169
	=====	=====	=====	=====	=====
Total:	743,499	743	1,953,129	1,953	595,747
		=====		=====	=====
Difference In Millions:				-32	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Agriculture / Rural Utilities Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Rural electrification and telecommunications direct loan financi						
005-60-4208		2,996		5,435		1,171
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Rural electrification and telecommunications direct loan financing account						
12-4208						
X	2,996,034	2,996	5,354,933	5,355	1,170,683	1,171
	=====	=====	=====	=====	=====	=====
Total:	2,996,034	2,996	5,354,933	5,355	1,170,683	1,171
		=====		=====		=====
Difference In Millions:				80		
<u>PY Column of FY 2002 President's Budget:</u>						
Rural telephone bank direct loan financing account						
005-60-4210		194		919		15
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Rural telephone bank direct loan financing account						
12-4210						
X	194,396	194	903,973	904	15,241	15
	=====	=====	=====	=====	=====	=====
Total:	194,396	194	903,973	904	15,241	15
		=====		=====		=====
Difference In Millions:				15		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Agriculture / Rural Business - Cooperative Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Rural development loan fund direct loan financing account 005-65-4219		50		104		20
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Rural development loan fund direct loan financing account 12-4219						
X	49,729	50	52,963	53	20,082	20
	=====	=====	=====	=====	=====	=====
Total:	49,729	50	52,963	53	20,082	20
		=====		=====		=====
Difference In Millions:				51		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Agriculture / Foreign Agricultural Service

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
P.L. 480 program account 005-68-2277	315		91		296
<u>FY 2000 Year-End SF 133 Submissions:</u>					
P.L. 480 program account 12-2277					
X	280,549	281	91,457	91	295,570
	=====	=====	=====	=====	=====
Total:	280,549	281	91,457	91	295,570
		=====		=====	=====
Difference In Millions:		34			

<u>PY Column of FY 2002 President's Budget:</u>					
P.L. 480 grants - titles II and III 005-68-2278	947		601		946
<u>FY 2000 Year-End SF 133 Submissions:</u>					
P.L. 480 grants - titles II and III 12-2278					
X	986,226	986	621,695	622	992,012
	=====	=====	=====	=====	=====
Total:	986,226	986	621,695	622	992,012
		=====		=====	=====
Difference In Millions:		-39		-21	-46

<u>PY Column of FY 2002 President's Budget:</u>					
Salaries and expenses 005-68-2900	182		39		127
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Salaries and expenses 12-2900					

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Agriculture / Foreign Agricultural Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
X	1,169	1	5,838	6	2,361	2
99/00	2,269	2	1,269	1	1,419	1
00	162,155	162	28,344	28	77,403	77
00/01	7,600	8	546	1	7,054	7
99			-688	-1	34,468	34
98			898	1	4,125	4
98/99			2,761	3	1,504	2
97			3,685	4	-58	
96			346		-454	
95					-988	-1
	=====	=====	=====	=====	=====	=====
Total:	173,193	173	42,999	43	126,834	127
Office of international cooperation and development 12-3200						
X	10				-127	
	=====	=====	=====	=====	=====	=====
Total:	10				-127	
		=====		=====		=====
Difference In Millions:		9		-4		
<hr/>						
<u>PY Column of FY 2002 President's Budget:</u>						
P.L. 480 direct credit financing account						
	005-68-4049	399		-119		88
<u>FY 2000 Year-End SF 133 Submissions:</u>						
P.L. 480 direct credit financing account						
	12-4049					
X	398,575	399	-118,698	-119	-154,587	-155
	=====	=====	=====	=====	=====	=====
Total:	398,575	399	-118,698	-119	-154,587	-155
		=====		=====		=====
Difference In Millions:						243

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Agriculture / Food and Nutrition Service

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Food stamp program 005-84-3505	18,913		995		18,295
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Food stamp program 12-3505					
X	192,733	193	176,693	177	77,316
00	18,543,543	18,544	603,838	604	17,905,700
99			135,582	136	180,304
98			34,864	35	85,222
97			24,514	25	22,820
96			19,191	19	23,058
95					579
	=====	=====	=====	=====	=====
Total:	18,736,276	18,736	994,682	995	18,294,999
		=====		=====	=====
Difference In Millions:		177			

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Agriculture / Forest Service

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Forest and rangeland research 005-96-1104	245		76		213
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Forest and rangeland research 12-1104					
X	238,985	239	73,310	73	210,851
96/97			2,082	2	1,397
95/96			537	1	561
94/95					85
	=====	=====	=====	=====	=====
Total:	238,985	239	75,929	76	212,894
Gifts, donations and bequests for forest and range land research 12-8034					
X	52		1		52
	=====	=====	=====	=====	=====
Total:	52		1		52
		=====		=====	=====
Difference In Millions:		6			
<u>PY Column of FY 2002 President's Budget:</u>					
Wildland fire management 005-96-1115	1,680		225		1,179
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Wildland fire management 12-1115					
X	1,422,698	1,423	224,707	225	1,178,794

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Agriculture / Forest Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	1,422,698	1,423	224,707	225	1,178,794	1,179
Difference In Millions:		257				

PY Column of FY 2002 President's Budget:

Working capital fund 005-96-4605		151		74		-2
-------------------------------------	--	-----	--	----	--	----

FY 2000 Year-End SF 133 Submissions:

Working capital fund 12-4605						
X	170,155	170	74,465	74	-2,009	-2
Total:	170,155	170	74,465	74	-2,009	-2
Difference In Millions:		-19				

PY Column of FY 2002 President's Budget:

Forest Service permanent appropriations 005-96-9921		386		47		371
--	--	-----	--	----	--	-----

FY 2000 Year-End SF 133 Submissions:

Tongass timber supply fund 12-1110						
X	2					

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Agriculture / Forest Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	2					
Payments to states northern spotted owl guarantee, Forest Service 12-1117						
00	119,639	120			119,639	120
	=====	=====	=====	=====	=====	=====
Total:	119,639	120			119,639	120
National park system recreation fees, Agriculture 12-5010						
X	454		44		466	
	=====	=====	=====	=====	=====	=====
Total:	454		44		466	
Timber roads, purchaser elections 12-5202						
X	1,944	2	1,412	1	1,468	1
	=====	=====	=====	=====	=====	=====
Total:	1,944	2	1,412	1	1,468	1
Roads and trails for States, national forests fund 12-5203						
X	31,743	32	20,188	20	27,683	28
	=====	=====	=====	=====	=====	=====
Total:	31,743	32	20,188	20	27,683	28
Timber salvage sales 12-5204						
X	99,284	99	16,401	16	91,567	92
	=====	=====	=====	=====	=====	=====
Total:	99,284	99	16,401	16	91,567	92
Expenses, brush disposal 12-5206						
X	15,008	15	4,463	4	13,059	13

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Agriculture / Forest Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	15,008	15	4,463	4	13,059	13
Licensee programs						
12-5214						
X	75		24		54	
Total:	=====	=====	=====	=====	=====	=====
	75		24		54	
Restoration of forest lands and improvements						
12-5215						
X	20,217	20	7,331	7	6,266	6
Total:	=====	=====	=====	=====	=====	=====
	20,217	20	7,331	7	6,266	6
Tongass timber supply fund						
12-5217						
X	-106					
Total:	=====	=====	=====	=====	=====	=====
	-106					
Operations and maintenance of quarters						
12-5219						
X	6,098	6	2,775	3	5,941	6
Total:	=====	=====	=====	=====	=====	=====
	6,098	6	2,775	3	5,941	6
Resource management, timber receipts						
12-5220						
X	-6		-2		4	
Total:	=====	=====	=====	=====	=====	=====
	-6		-2		4	
Timber sales pipeline restoration fund						
12-5264						
X	5,010	5	-6,516	-7	12,383	12

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Agriculture / Forest Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	5,010	5	-6,516	-7	12,383	12
Recreational fee demonstration program, Forest Service 12-5268						
X	22,986	23	3,491	3	21,461	21
Total:	=====	=====	=====	=====	=====	=====
	22,986	23	3,491	3	21,461	21
Midewin national tallgrass prairie rental fees 12-5277						
X	517	1	81		449	
Total:	=====	=====	=====	=====	=====	=====
	517	1	81		449	
Land between the lakes management fund 12-5360						
X	3,497	3	654	1	2,843	3
Total:	=====	=====	=====	=====	=====	=====
	3,497	3	654	1	2,843	3
Forest Service permanent appropriations 12-9921						
X	92,821	93			92,821	93
Total:	=====	=====	=====	=====	=====	=====
	92,821	93			92,821	93
Difference In Millions:		=====		=====		=====
		-33		-3		-25

PY Column of FY 2002 President's Budget:

Forest Service trust funds 005-96-9974	407	282	154
---	-----	-----	-----

FY 2000 Year-End SF 133 Submissions:

Cooperative work trust fund 12-8028	399	264	141
--	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Agriculture / Forest Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	399,436	399	263,859	264	140,699	141
Reforestation trust fund 12-8046						
X	29,507	30	17,978	18	13,200	13
Total:	=====	=====	=====	=====	=====	=====
	29,507	30	17,978	18	13,200	13
Difference In Millions:		=====		=====		=====
		-22				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Commerce / Economic Development Administration

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Economic development assistance programs 006-06-2050	399		986		356
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Reforestation trust fund 68-2050					
96	=====	=====	=====	66	=====
Total:				66	
Reforestation trust fund 69-2050					
98	=====	166	=====	626	1
Total:		166	=====	626	1
Difference In Millions:	399		986		355

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Commerce / National Oceanic and Atmospheric Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Fisheries finance direct loan financing account 006-48-4324		37		168		5
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Fisheries finance direct loan financing account 13-4324						
X	54,755	55	184,509	185	4,604	5
	=====	=====	=====	=====	=====	=====
Total:	54,755	55	184,509	185	4,604	5
		=====		=====		=====
Difference In Millions:		-18		-17		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Defense--Military / Operation and Maintenance

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Operation and maintenance, Army						
007-10-2020		28,699		9,653		21,471
<u>FY 2000 Year-End SF 133 Submissions:</u>						
National Board for the Promotion of Rifle Practice, Army						
21-1705						
X	188				188	
99					-1	
	=====	=====	=====	=====	=====	=====
Total:	188				187	
Operation and maintenance, Army						
21-2020						
X	6,382	6	3,830	4	2,827	3
99/00	78,722	79	3,880	4	70,402	70
00	28,538,450	28,538	7,024,499	7,024	15,125,875	15,126
00/02	50,000	50	50,000	50		
99			1,481,700	1,482	5,365,480	5,365
98			519,582	520	507,344	507
98/99			222		82	
97			388,906	389	146,968	147
96			178,853	179	91,525	92
96/97			12		-3	
95					136,968	137
	=====	=====	=====	=====	=====	=====
Total:	28,673,554	28,674	9,651,484	9,651	21,447,468	21,447
Operation and maintenance, Army						
69-2020						
X	1,530	2	1,530	2		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Defense--Military / Operation and Maintenance

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	1,530	2	1,530	2		
Operation and maintenance, Army 96-2020						
X	78		66		251	
Total:	=====	=====	=====	=====	=====	=====
	78		66		251	
Difference In Millions:		=====		=====		=====
		24				23

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Defense--Military / Procurement

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Procurement, Defense-wide 007-15-0300		2,411		2,041		2,366
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Procurement, Defense-wide 97-0300						
99/01	335,793	336	487,262	487	808,175	808
98/00	150,583	151	254,929	255	388,108	388
00	4,129	4	2,756	3	1,373	1
00/02	1,920,041	1,920	1,029,471	1,029	819,791	820
99			-720	-1	325	
98			-288		78	
97			-74		1,058	1
97/99			150,588	151	177,536	178
96/98			82,173	82	120,556	121
95/97			44,324	44	25,068	25
94/96			17,159	17	6,807	7
93/95					17,009	17
88/90						
Total:	===== 2,410,546	===== 2,411 =====	===== 2,067,580	===== 2,068 =====	===== 2,365,884	===== 2,366 =====
Difference In Millions:				-27		

PY Column of FY 2002 President's Budget:

Aircraft procurement, Air Force 007-15-3010	8,627	9,119	8,979
--	-------	-------	-------

FY 2000 Year-End SF 133 Submissions:

Aircraft procurement, Air Force 57-3010			
X	343	4,299	39
99/00	63,750	49,215	40,451
99/01	872,572	1,952,185	3,725,884
98/00	231,161	807,841	1,287,477
00	90,000	90,000	90

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Defense--Military / Procurement

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
00/01	36,110	36	36,110	36	1	
00/02	7,333,047	7,333	5,189,777	5,190	2,034,394	2,034
97/99			397,695	398	722,108	722
96/98			237,369	237	457,825	458
95/97			151,486	151	229,486	229
94/96			147,757	148	110,393	110
93/95			14,000	14	310,454	310
92/94			9,482	9	5,518	6
91/93					16,259	16
	=====	=====	=====	=====	=====	=====
Total:	8,626,983	8,627	9,087,216	9,087	8,979,019	8,979
		=====		=====		=====
Difference In Millions:				32		

PY Column of FY 2002 President's Budget:

Missile procurement, Air Force						
007-15-3020		2,249		2,880		2,243

FY 2000 Year-End SF 133 Submissions:

Missile procurement, Air Force						
57-3020						
99/00	65,935	66	59,078	59	98,591	99
99/01	230,073	230	622,007	622	567,650	568
98/00	77,726	78	359,503	360	559,082	559
00/02	1,874,576	1,875	1,239,269	1,239	621,337	621
97/99			147,357	147	145,896	146
96/98			119,500	120	88,214	88
95/97			158,319	158	35,531	36
94/96			98,301	98	50,587	51
93/95			16,780	17	75,947	76
92/94			23,570	24		
91/93						
90/92						

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Defense--Military / Procurement

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	2,248,310	2,248	2,843,684	2,844	2,242,835	2,243
		=====		=====		=====
Difference In Millions:		1		36		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Defense--Military / Research, Development, Test, and Evaluation

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Research, development, test, and evaluation, Army					
007-20-2040	7,295		2,789		4,777
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Research, development, test, and evaluation, Army					
21-2040					
99/00	1,085,020	1,085	616,981	617	1,531,318
00/01	6,204,529	6,205	1,739,713	1,740	2,725,244
00/02	5,000	5	5,000	5	
98/99			236,942	237	283,777
97/98			99,210	99	143,318
96/97			51,471	51	25,933
95/96			39,446	39	51,261
94/95					30,522
	=====	=====	=====	=====	=====
Total:	7,294,549	7,295	2,788,763	2,789	4,791,373
		=====		=====	=====
Difference In Millions:					-14

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Defense--Military / Revolving and Management Funds

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
National defense stockpile transaction fund 007-40-4555		67		22		-506
<u>FY 2000 Year-End SF 133 Submissions:</u>						
National defense stockpile transaction fund 97-4555						
X	67,067	67	59,736	60	-506,226	-506
	=====	=====	=====	=====	=====	=====
Total:	67,067	67	59,736	60	-506,226	-506
		=====		=====		=====
Difference In Millions:				-38		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Defense--Military / Allowances

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Department of Defense Closed Accounts 007-45-3999						31
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Department of Defense Closed Accounts 97-3999						
X	31,167	31			31,167	31
	=====	=====	=====	=====	=====	=====
Total:	31,167	31			31,167	31
		=====				=====
Difference In Millions:		-31				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Education / Office of Postsecondary Education

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Historically black college and university capital financing dire 018-40-4255		36		25		10
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Historically black college and university capital financing direct loan financing account 91-4255						
X	47,318	47	25,156	25	20,699	21
	=====	=====	=====	=====	=====	=====
Total:	47,318	47	25,156	25	20,699	21
		=====		=====		=====
Difference In Millions:		-11				-11

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Education / Office of Student Financial Assistance

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Federal family education loan liquidating account						
018-45-0230		251		42		-1,637
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Federal family education loan liquidating account						
91-0230						
X	494,147	494	-359,218	-359	-2,367,295	-2,367
	=====	=====	=====	=====	=====	=====
Total:	494,147	494	-359,218	-359	-2,367,295	-2,367
		=====		=====		=====
Difference In Millions:		-243		401		730
<u>PY Column of FY 2002 President's Budget:</u>						
Federal family education loan program financing account						
018-45-4251		4,852		1,361		-2,469
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Federal family education loan program financing account						
91-4251						
X	5,452,605	5,453	2,701,434	2,701	-1,587,625	-1,588
	=====	=====	=====	=====	=====	=====
Total:	5,452,605	5,453	2,701,434	2,701	-1,587,625	-1,588
		=====		=====		=====
Difference In Millions:		-601		-1,340		-881

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Energy / Energy Programs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Fossil energy research and development 019-20-0213		399		356		360
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Fossil energy research and development 89-0213						
X	404,866	405	356,272	356	360,164	360
99			38		67	
98			4		92	
	=====	=====	=====	=====	=====	=====
Total:	404,866	405	356,314	356	360,323	360
		=====		=====		=====
Difference In Millions:		-6				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Energy / Power Marketing Administration

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Bonneville Power Administration fund					
019-50-4045	2,645		66		-300
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Bonneville Power Administration fund					
89-4045					
X	2,870,138	2,870	67,857	68	-220,590
	=====	=====	=====	=====	=====
Total:	2,870,138	2,870	67,857	68	-220,590
Bonneville Power Administration fund					
96-4045					
X	25,115	25	-1,601	-2	22,624
	=====	=====	=====	=====	=====
Total:	25,115	25	-1,601	-2	22,624
		=====		=====	=====
Difference In Millions:		-250			-102

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Health and Human Services / Food and Drug Administration

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Salaries and expenses					
009-10-9911	1,235		358		1,023
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Program expenses					
75-0600					
X	14,111	14		-134,202	-134
99/00	131			135	
00	1,209,932	1,210	263,254	916,671	917
00/01	220			-188	
99			50,770	175,458	175
98			17,264	31,085	31
97			11,377	4,146	4
96			10,936	2,647	3
95				2,206	2
Total:	1,224,394	1,224	353,601	997,958	998
Salaries and expenses					
75-0601					
X	4,946	5		4,946	5
98				3,572	4
Total:	4,946	5		8,518	9
Building and facilities					
75-0603					
X	10,553	11	10,111	15,909	16
Total:	10,553	11	10,111	15,909	16
Cooperative research and development					
75-5148					
X	774	1	433	542	1

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Health and Human Services / Food and Drug Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	774	1	433		542	1
		=====		=====		=====
Difference In Millions:		-6		-6		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Health and Human Services / Health Resources and Services Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Vaccine injury compensation program trust fund 009-15-8175		68				68
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Vaccine injury compensation program trust fund 20-8175						
X	7,792	8			7,792	8
	=====	=====	=====	=====	=====	=====
Total:	7,792	8			7,792	8
		=====				=====
Difference In Millions:		60				60

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Health and Human Services / Indian Health Services

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Indian Health Services						
009-17-0390		2,678		449		2,062
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Indian health services						
75-0390						
X	556,224	556	131,061	131	24,853	25
99/00	30,630	31	-26,681	-27	110,057	110
00	1,676,732	1,677	156,278	156	1,495,420	1,495
00/01	404,189	404	101,646	102	302,543	303
99			54,407	54	93,389	93
98			-33,773	-34	12,033	12
98/99			42,529	43	8,106	8
97			-19,665	-20	4,389	4
97/98			11,720	12	2,104	2
96			-15,888	-16	823	1
96/97			21,804	22	146	
96/98			15,197	15	147	
95			-2,036	-2	2,852	3
95/96			700	1	3,020	3
95/97			35,674	36	524	1
94/95					4,658	5
94/96			8,881	9		
93/95					-16	
	=====	=====	=====	=====	=====	=====
Total:	2,667,775	2,668	481,854	482	2,065,048	2,065
Consolidated working fund						
75-3921						
X	9,665	10	-1,992	-2	-2,656	-3
	=====	=====	=====	=====	=====	=====
Total:	9,665	10	-1,992	-2	-2,656	-3
	=====	=====	=====	=====	=====	=====
Difference In Millions:		1		-31		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Health and Human Services / National Institutes of Health

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
National Institutes of Health 009-25-9915		19,000		16,198		15,415
<u>FY 2000 Year-End SF 133 Submissions:</u>						
National library of medicine 75-0807						
X	4,000	4	7,401	7	-940	-1
00	219,581	220	105,722	106	104,009	104
99			21,092	21	64,003	64
98			4,820	5	9,838	10
97			582	1	2,967	3
96			1,319	1	1,043	1
95					-60	
Total:	===== 223,581	===== 224	===== 140,936	===== 141	===== 180,860	===== 181
John E. Fogarty international center 75-0819						
00	46,606	47	34,351	34	9,095	9
99			14,223	14	12,029	12
98			-1,258	-1	8,585	9
97			1,001	1	-354	
96			252		-313	
95					26	
Total:	===== 46,606	===== 47	===== 48,569	===== 49	===== 29,068	===== 29
Building and facilities 75-0838						
X	141,524	142	301,949	302	210,990	211

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Health and Human Services / National Institutes of Health

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	141,524	142	301,949	302	210,990	211
National institute on aging 75-0843						
00	687,122	687	536,715	537	148,981	149
99			105,637	106	342,766	343
98			12,360	12	75,532	76
97			3,603	4	5,829	6
96			886	1	279	
95					-1,143	-1
94/95					3	
Total:	=====	=====	=====	=====	=====	=====
	687,122	687	659,201	659	572,247	572
National institute of child health and human development 75-0844						
00	869,169	869	566,179	566	291,175	291
99			93,156	93	404,270	404
98			11,639	12	69,067	69
97			2,410	2	8,096	8
96			1,247	1	-318	
95					-1,648	-2
Total:	=====	=====	=====	=====	=====	=====
	869,169	869	674,631	675	770,642	771
Office of the director 75-0846						
99/01	9,447	9	30,523	31	16,800	17
00	428,657	429	182,625	183	98,962	99
99			92,802	93	81,719	82
98			39,464	39	99,782	100
97			19,096	19	18,277	18
96			8,159	8	3,824	4
95					3,575	4

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Health and Human Services / National Institutes of Health

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	438,104	438	372,669	373	322,939	323
National center for research resources 75-0848						
X	-23		169		121	
00	678,458	678	526,749	527	149,099	149
99			117,059	117	290,632	291
98			23,230	23	44,245	44
97			12,197	12	6,855	7
96			2,793	3	2,386	2
95					324	
Total:	=====	=====	=====	=====	=====	=====
	678,435	678	682,197	682	493,662	494
National cancer institute 75-0849						
X	3,499	3	2,911	3	-2,513	-3
00	3,327,013	3,327	2,225,445	2,225	1,085,637	1,086
99			405,330	405	1,533,349	1,533
98			64,828	65	259,460	259
97			19,911	20	53,287	53
96			12,292	12	24,278	24
95					-5,177	-5
94/95					89	
Total:	=====	=====	=====	=====	=====	=====
	3,330,512	3,331	2,730,717	2,731	2,948,410	2,948
National institute of general medical sciences 75-0851						
00	1,367,032	1,367	1,031,509	1,032	335,486	335
99			129,140	129	782,534	783
98			7,643	8	85,123	85
97			3,479	3	6,406	6
96			2,820	3	386	
95					-2,071	-2

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Health and Human Services / National Institutes of Health

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	1,367,032	1,367	1,174,591	1,175	1,207,864	1,208
National institute of environmental health sciences 75-0862						
00	518,708	519	255,689	256	186,270	186
99			37,319	37	189,785	190
98			5,359	5	23,944	24
97			4,606	5	3,203	3
96			-48		780	1
95					-688	-1
Total:	=====	=====	=====	=====	=====	=====
	518,708	519	302,925	303	403,294	403
National heart, lung and blood institute 75-0872						
00	2,038,218	2,038	1,576,771	1,577	450,515	451
99			337,507	338	1,021,662	1,022
98			35,160	35	200,379	200
97			6,714	7	28,091	28
96			10,264	10	2,854	3
95					-114	
Total:	=====	=====	=====	=====	=====	=====
	2,038,218	2,038	1,966,416	1,966	1,703,387	1,703
National institute of dental research 75-0873						
00	269,482	269	187,898	188	80,624	81
99			41,475	41	119,324	119
98			5,579	6	27,645	28
97			1,819	2	4,208	4
96			619	1	1,261	1
95					-36	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Health and Human Services / National Institutes of Health

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	269,482	269	237,390	237	233,026	233
National institute of diabetes and digestion and kidney diseases 75-0884						
00	1,175,396	1,175	856,215	856	310,895	311
99			151,528	152	578,834	579
98			15,193	15	96,429	96
97			4,670	5	10,525	11
96			1,946	2	1,292	1
95					-1,508	-2
Total:	=====	=====	=====	=====	=====	=====
	1,175,396	1,175	1,029,552	1,030	996,467	996
National institute of allergy and infectious diseases 75-0885						
00	1,800,275	1,800	1,278,248	1,278	498,907	499
99			300,885	301	833,317	833
98			43,128	43	178,307	178
97			11,252	11	14,682	15
96			3,295	3	3,079	3
95					-167	
Total:	=====	=====	=====	=====	=====	=====
	1,800,275	1,800	1,636,808	1,637	1,528,125	1,528
National institute of neurological disorder and strokes 75-0886						
00	1,034,370	1,034	746,904	747	281,299	281
99			136,106	136	494,526	495
98			14,164	14	85,450	85
97			6,379	6	7,408	7
96			2,344	2	2,348	2
95					977	1

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Health and Human Services / National Institutes of Health

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	1,034,370	1,034	905,897	906	872,008	872
National eye institute 75-0887						
00	460,124	460	318,421	318	131,338	131
99			53,947	54	217,137	217
98			4,825	5	35,564	36
97			720	1	4,114	4
96			1,281	1	148	
95					1,255	1
Total:	460,124	460	379,194	379	389,556	390
National institute arthritis and musculoskeletal and skin diseases 75-0888						
00	351,882	352	267,153	267	82,402	82
99			49,821	50	181,276	181
98			5,023	5	30,762	31
97			426		2,187	2
96			486		302	
95					-49	
Total:	351,882	352	322,909	323	296,880	297
National center of nursing research 75-0889						
00	89,483	89	69,628	70	19,788	20
99			16,570	17	38,746	39
98			1,514	2	11,552	12
97			400		807	1
96			522	1	271	
95					280	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Health and Human Services / National Institutes of Health

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	89,483	89	88,634	89	71,444	71
National institute on deafness and other communicative disorders 75-0890						
00	264,433	264	194,121	194	69,326	69
99			37,348	37	130,143	130
98			4,287	4	19,846	20
97			1,294	1	2,163	2
96			593	1	-279	
95					-99	
Total:	264,433	264	237,643	238	221,100	221
National human genome research institute 75-0891						
00	344,250	344	163,686	164	171,443	171
99			5,353	5	181,154	181
98			996	1	22,271	22
97			-101		174	
96			968	1	204	
95					-198	
94/95						
Total:	344,250	344	170,902	171	375,048	375
National Institute of Mental Health 75-0892						
00	976,809	977	722,141	722	249,987	250
99			166,628	167	468,615	469
98			21,365	21	96,605	97
97			7,131	7	10,058	10
96			5,046	5	1,165	1
95					-1,672	-2

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Health and Human Services / National Institutes of Health

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	976,809	977	922,311	922	824,758	825
National Institute on Drug Abuse 75-0893						
00	695,506	696	559,329	559	135,232	135
99			138,066	138	342,419	342
98			14,079	14	92,622	93
97			4,914	5	8,902	9
96			2,476	2	2,072	2
95					1	
Total:	695,506	696	718,864	719	581,248	581
National Institute on Alcohol Abuse and Alcoholism 75-0894						
00	296,061	296	204,383	204	87,545	88
99			50,666	51	139,280	139
98			6,041	6	33,472	33
97			643	1	1,594	2
96			1,418	1	-169	
95					-3	
Total:	296,061	296	263,151	263	261,719	262
Office of AIDs research 75-0895						
99			-106			
Total:			-106			
National Institutes of Health 75-0896						
00	68,521	69	57,096	57	11,211	11

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Health and Human Services / National Institutes of Health

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	68,521	69	57,096	57	11,211	11
National institutes of Health management fund 75-3966						
X	357		72		-325	
99/00	15,005	15	9,426	9	13,500	14
00	520,227	520	80,258	80	-80,258	-80
00/01	37,077	37	19,015	19	-29,909	-30
99			13,474	13	-14,072	-14
98			9,576	10	-9,645	-10
98/99			2,845	3	12,641	13
97			10,329	10	-10,340	-10
97/98			-225		1,274	1
96			7,209	7	-7,210	-7
96/97			318		72	
95					-4,651	-5
95/96			118		10	
Total:	=====	=====	=====	=====	=====	=====
	572,666	573	152,415	152	-128,913	-129
Services and supply fund 75-4554						
X	350,260	350	15,794	16	-15,800	-16
Total:	=====	=====	=====	=====	=====	=====
	350,260	350	15,794	16	-15,800	-16
National Institutes of Health 75-5145						
X	9,800	10	8,715	9	6,498	6
Total:	=====	=====	=====	=====	=====	=====
	9,800	10	8,715	9	6,498	6
Difference In Millions:		=====		=====		=====
		-98		-4		47

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Health and Human Services / Agency for Healthcare Research and Quality

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Health care policy and research					
009-33-1700	213		212		51
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Health care policy and research					
75-1700					
X	3,073	3	3,457	3	-2,858
00	210,276	210	145,208	145	-35,516
99			51,155	51	66,116
98			6,476	6	19,656
97			3,176	3	2,516
96			2,824	3	6,104
95					567
	=====	=====	=====	=====	=====
Total:	213,349	213	212,296	212	56,585
		=====		=====	=====
Difference In Millions:					-6

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Health and Human Services / Health Care Financing Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Federal supplementary medical insurance trust fund 009-38-8004		90,831		166		88,992
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Federal supplementary medical insurance trust fund 20-8004						
X	1,780,094	1,780			1,780,094	1,780
	=====	=====	=====	=====	=====	=====
Total:	1,780,094	1,780			1,780,094	1,780
Federal supplementary medical insurance trust fund 75-8004						
X	87,345,501	87,346	166,811	167	87,212,399	87,212
	=====	=====	=====	=====	=====	=====
Total:	87,345,501	87,346	166,811	167	87,212,399	87,212
		=====		=====		=====
Difference In Millions:		1,705		-1		

<u>PY Column of FY 2002 President's Budget:</u>						
Health care fraud and abuse control account 009-38-8393		864		173		836
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Federal supplementary medical insurance trust fund 15-8393						
00	34,002	34	10,325	10	23,678	24

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Health and Human Services / Health Care Financing Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	34,002	34	10,325	10	23,678	24
Health care fraud and abuse control account 75-8393						
00	829,552	830	-28,136	-28	725,460	725
	=====	=====	=====	=====	=====	=====
Total:	829,552	830	-28,136	-28	725,460	725
	=====	=====	=====	=====	=====	=====
Difference In Millions:				191		87

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Health and Human Services / Administration for Children and Families

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Payments to States for child support enforcement and family supp 009-70-1501		3,353		1,079		2,906
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Payments to States for child support enforcement and family support programs 75-1501						
X	2,947,067	2,947	1,079,771	1,080	2,905,912	2,906
	=====	=====	=====	=====	=====	=====
Total:	2,947,067	2,947	1,079,771	1,080	2,905,912	2,906
		=====		=====		=====
Difference In Millions:		406		-1		
<hr/>						
<u>PY Column of FY 2002 President's Budget:</u>						
Refugee and entrant assistance 009-70-1503		450		597		383
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Refugee and entrant assistance 75-1503						
98/01	46,554	47	46,554	47		
00	71,698	72	-57,170	-57	64,434	64
00/02	396,907	397	337,720	338	59,187	59
99			147,023	147	131,208	131
98			39,828	40	74,989	75
97			25,864	26	12,083	12
97/99			29,626	30	29,437	29
96			22,487	22	5,286	5
96/98			804	1	604	1
95					5,282	5
95/97			2,249	2	-1,760	-2
94/96			17			

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Health and Human Services / Administration for Children and Families

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	515,159	515	595,002	595	380,750	381
Refugee resettlement assistance						
75-1511						
98			225		1,793	2
97			1,166	1	460	
96			360		-136	
95					-15	
Total:	=====	=====	=====	=====	=====	=====
			1,751	2	2,102	2
Difference In Millions:		=====		=====		=====
		-65				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Health and Human Services / Program Support Center

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
HHS service and supply fund 009-91-9941		351		-3		-90
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Service, supply, and other funds 75-4552						
X	351,306	351	-3,267	-3	-356,426	-356
	=====	=====	=====	=====	=====	=====
Total:	351,306	351	-3,267	-3	-356,426	-356
		=====		=====		=====
Difference In Millions:						266

<u>PY Column of FY 2002 President's Budget:</u>						
Miscellaneous trust funds 009-91-9971		65		74		54
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Contributions, Indian health facilities 75-8073						
X	38,192	38	49,291	49	9,655	10
	=====	=====	=====	=====	=====	=====
Total:	38,192	38	49,291	49	9,655	10
National Institutes of Health unconditional gift fund 75-8248						
X	5,401	5	3,797	4	265	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Health and Human Services / Program Support Center

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	5,401	5	3,797	4	265	
Public Health Service unconditional gift fund 75-8249						
X	338		31		-16	
Total:	=====	=====	=====	=====	=====	=====
	338		31		-16	
Centers for disease control 75-8250						
X	1,689	2	1,216	1	751	1
Total:	=====	=====	=====	=====	=====	=====
	1,689	2	1,216	1	751	1
National Institutes of Health conditional gift fund 75-8253						
X	16,155	16	15,239	15	-9,476	-9
Total:	=====	=====	=====	=====	=====	=====
	16,155	16	15,239	15	-9,476	-9
Public Health Service conditional gift fund 75-8254						
X	3,033	3	4,606	5	-728	-1
Total:	=====	=====	=====	=====	=====	=====
	3,033	3	4,606	5	-728	-1
Patients' benefit fund, National Institutes of Health 75-8888						
X	51				57	
Total:	=====	=====	=====	=====	=====	=====
	51				57	
Patients' benefit fund, Public Health Service Hospitals 75-8889						
X	67		105		13	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Health and Human Services / Program Support Center

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	67		105		13	
		=====		=====		=====
Difference In Millions:						53

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Housing and Urban Development / Community Planning and Development

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Community development block grants					
025-06-0162	4,854		9,074		4,955
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Community development block grants					
86-0162					
99/01	650,894	651	3,385,197	3,385	1,208,804
99/02	523	1	523	1	17,088
98/01	95,231	95	102,635	103	7,887
97/00	16		34,162	34	40,328
00	27,450	27	26,957	27	493
00/02	3,982,743	3,983	3,883,602	3,884	99,140
96/98			78,436	78	145,210
94/96			27,498	27	55,715
	=====	=====	=====	=====	=====
Total:	4,756,857	4,757	7,539,010	7,539	1,574,665
		=====		=====	=====
Difference In Millions:		97		1,535	3,380

<u>PY Column of FY 2002 President's Budget:</u>					
Community development loan guarantees liquidating account					
025-06-4097					
				134	-7
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Community development loan guarantees liquidating account					
86-4097					
X			-293	-6,140	-6

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Housing and Urban Development / Community Planning and Development

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	-293	=====	-6
Difference In Millions:		=====		=====		=====
				134		-1

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Housing and Urban Development / Housing Programs

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Other assisted housing programs						
025-09-0206		875		10,775		682
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Rent supplemental program						
86-0129						
X	6,986	7	910,136	910	54,145	54
	=====	=====	=====	=====	=====	=====
Total:	6,986	7	910,136	910	54,145	54
Homeownership and rental housing assistance						
86-0148						
X	997,592	998	9,765,645	9,766	612,833	613
	=====	=====	=====	=====	=====	=====
Total:	997,592	998	9,765,645	9,766	612,833	613
Other assisted housing programs (Higher education)						
86-4058						
X	696	1	99,458	99	14,990	15
	=====	=====	=====	=====	=====	=====
Total:	696	1	99,458	99	14,990	15
		=====		=====		=====
Difference In Millions:		-130				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Housing and Urban Development / Government National Mortgage Association

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Guarantees of mortgage-backed securities loan guarantee program					
025-12-0186	9				9
<u>FY 2000 Year-End SF 133 Submissions:</u>					
GNMA- Guarantees of mortgage backed securities guaranteed loans, negative subsidies					
86-5301					
00				-302,800	-303
	=====	=====	=====	=====	=====
Total:				-302,800	-303
	=====	=====	=====	=====	=====
Difference In Millions:	9				312
<hr/>					
<u>PY Column of FY 2002 President's Budget:</u>					
Guarantees of mortgage-backed securities financing account					
025-12-4240	354		16		-107
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Guarantees of mortgage-backed securities financing account					
86-4240					
X	51,600	52	15,814	16	-107,152
	=====	=====	=====	=====	=====
Total:	51,600	52	15,814	16	-107,152
	=====	=====	=====	=====	=====
Difference In Millions:	302				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Housing and Urban Development / Policy Development and Research

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Research and technology						
025-28-0108		55		63		43
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Research and technology						
86-0108						
X			146		5	
99/00	12,350	12	21,422	21	25,078	25
00/01	42,772	43	33,716	34	9,057	9
94/95					19	
	=====	=====	=====	=====	=====	=====
Total:	55,122	55	55,284	55	34,159	34
		=====		=====		=====
Difference In Millions:				8		9

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of the Interior / Bureau of Land Management

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Central hazardous materials fund					
010-04-1121	8		8		9
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Central hazardous materials fund					
14-1121					
X	3,301	3	2,736	3	2,506
	=====	=====	=====	=====	=====
Total:	3,301	3	2,736	3	2,506
	=====	=====	=====	=====	=====
Difference In Millions:		5		5	6

<u>PY Column of FY 2002 President's Budget:</u>					
Wildland fire management					
010-04-1125	652		107		565
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Wildland fire management					
14-1119					
X	-449		1,216	1	87
	=====	=====	=====	=====	=====
Total:	-449		1,216	1	87
	=====		=====	=====	=====
Wildland fire management					
14-1120					
X	-147		108		3

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of the Interior / Bureau of Land Management

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	-147		108		3	
Wildland fire management 14-1125						
X	396,388	396	50,378	50	354,336	354
	=====	=====	=====	=====	=====	=====
Total:	396,388	396	50,378	50	354,336	354
	=====	=====	=====	=====	=====	=====
Difference In Millions:		256		55		211

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of the Interior / Minerals Management Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Royalty and offshore minerals management 010-06-1917		414		72		103
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Royalty and offshore minerals management 14-1917						
99/00			17		1,958	2
00/01	3,000	3	427		2,573	3
99			870	1	13,368	13
98/99			5		105	
97			478		1,297	1
97/98			24		14	
96			1,049	1	815	1
96/97			4			
95					353	
95/96			36			
	=====	=====	=====	=====	=====	=====
Total:	3,000	3	2,910	3	20,483	20
		=====		=====		=====
Difference In Millions:		411		69		83

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of the Interior / Bureau of Reclamation

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Upper Colorado River Basin fund 010-10-4081	152		120		-7
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Upper Colorado River Basin fund 14-4081					
X	59,526	60	120,069	120	-7,444
	=====	=====	=====	=====	=====
Total:	59,526	60	120,069	120	-7,444
		=====		=====	=====
Difference In Millions:		92			
<hr/>					
<u>PY Column of FY 2002 President's Budget:</u>					
Bureau of Reclamation direct loan financing account 010-10-4547	33			5	10
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Bureau of reclamation direct loan financing account 14-4547					
X	32,749	33	11,708	12	10,386
	=====	=====	=====	=====	=====
Total:	32,749	33	11,708	12	10,386
		=====		=====	=====
Difference In Millions:				-7	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of the Interior / United States Geological Survey

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Working capital fund						
010-12-4556		36		11		-11
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Working capital fund						
14-4556						
X	35,438		52,568		-11,341	-11
	=====		=====		=====	=====
Total:	35,438	35	52,568	53	-11,341	-11
		=====		=====		=====
Difference In Millions:		1		-42		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of the Interior / United States Fish and Wildlife Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Sport fish restoration 010-18-8151		356		298		285
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Sport fish restoration 14-8151						
X	369,392	369	297,678	298	284,927	285
	=====	=====	=====	=====	=====	=====
Total:	369,392	369	297,678	298	284,927	285
		=====		=====		=====
Difference In Millions:		-13				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of the Interior / National Park Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Construction and major maintenance 010-24-1039		381		117		232
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Construction and major maintenance 14-1039						
X	369,401	369	159,228	159	221,575	222
	=====	=====	=====	=====	=====	=====
Total:	369,401	369	159,228	159	221,575	222
Construction and major maintenance 69-1039						
X	1,826	2	6,562	7	2,513	3
	=====	=====	=====	=====	=====	=====
Total:	1,826	2	6,562	7	2,513	3
Construction and major maintenance 96-1039						
X	9,463	9	2,199	2	8,357	8
	=====	=====	=====	=====	=====	=====
Total:	9,463	9	2,199	2	8,357	8
		=====		=====		=====
Difference In Millions:				-51		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of the Interior / Bureau of Indian Affairs

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Operation of Indian programs						
010-76-2100		1,732		172		1,560
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Operation of Indian programs						
14-2100						
X	72,685	73	21,715	22	50,551	51
99/00	418,793	419	912	1	398,716	399
00/01	1,270,550	1,271	159,172	159	1,086,397	1,086
98/99			-1,158	-1	10,151	10
97			4,446	4	1,175	1
97/98			233		376	
96			4,630	5	614	1
96/97			177		145	
95					1,032	1
95/96			153		252	
94/95					167	
Total:	1,762,028	1,762	190,280	190	1,549,576	1,550
<u>Technical assistance of Indian enterprises</u>						
14-2369						
95					6	
Total:					6	
Difference In Millions:		-30		-18		10

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of the Interior / Office of Special Trustee for American Indians

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Office of the Special Trustee for American Indians 010-90-0120		69		29		66
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Office of the Special Trustee for American Indians 14-0120						
X	49,759	50	19,972	20	46,310	46
	=====	=====	=====	=====	=====	=====
Total:	49,759	50	19,972	20	46,310	46
		=====		=====		=====
Difference In Millions:		19		9		20

<u>PY Column of FY 2002 President's Budget:</u>						
Tribal special fund 010-90-5265		7				7
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Tribal special fund 14-5265						
X	133,100	133			133,100	133
	=====	=====	=====	=====	=====	=====
Total:	133,100	133			133,100	133
		=====		=====		=====
Difference In Millions:		-126				-126

<u>PY Column of FY 2002 President's Budget:</u>						
Tribal trust fund 010-90-8030		19				19
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Tribal trust fund 14-8030						

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of the Interior / Office of Special Trustee for American Indians

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
X	95,714	96	34		95,714	96
	=====	=====	=====	=====	=====	=====
Total:	95,714	96	34		95,714	96
		=====		=====		=====
Difference In Millions:		-77				-77

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of the Interior / Natural Resources Damage Assessment and Restoration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Natural resource damage assessment fund 010-91-1618		19		9		16
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Natural resource damage assessment fund 14-1618						
X	946	1	1,526	2	992	1
	=====	=====	=====	=====	=====	=====
Total:	946	1	1,526	2	992	1
Natural resources damage assessment and restoration fund 14-5198						
X	1,649	2	499	2	1,561	2
	=====	=====	=====	=====	=====	=====
Total:	1,649	2	499	2	1,561	2
	=====	=====	=====	=====	=====	=====
Difference In Millions:		16		7		13

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Justice / General Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Working capital fund						
011-03-4526		743		275		96
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Working capital fund						
15-4526						
X	746,564		256,842		113,354	
	=====		=====		=====	
Total:	746,564	747	256,842	257	113,354	113
		=====		=====		=====
Difference In Millions:		-4		18		-17

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Justice / Legal Activities and U.S. Marshals

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Salaries and expenses, General Legal Activities					
011-05-0128	743			41	497
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Salaries and expenses, General Legal Activities					
15-0128					
X	31,992	32	17,890	18	20,609
99/00	3,663	4	1,516	2	2,187
99/01	2,949	3	779	1	4,417
00	429,124	429	1,911	2	333,743
00/01	1,797	2			1,797
99			-5,437	-5	-12,974
98			-2,407	-2	-2,055
98/99			131		55
97			-1,435	-1	570
96			-131		-387
95					-51
Total:	=====	=====	=====	=====	=====
	469,525	470	12,817	13	347,911
Violent crime reduction programs, General Legal Activities					
15-8595					
X	268,056	268	27,878	28	112,193
Total:	=====	=====	=====	=====	=====
	268,056	268	27,878	28	112,193
Difference In Millions:		=====		=====	=====
		5			37

PY Column of FY 2002 President's Budget:

Salaries and expenses, United States Marshals Service
 011-05-0324 579 67 533

FY 2000 Year-End SF 133 Submissions:

Salaries and expenses, United States Marshals Service
 15-0324

X 2,355 2 20,180 20 7,915 8

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Justice / Legal Activities and U.S. Marshals

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
99/01	250		250		-194	
00	576,543	577	34,422	34	288,164	288
99			1,663	2	21,039	21
98			3,627	4	3,560	4
97			3,704	4	2,120	2
96			2,758	3	441	
95					219	
	=====	=====	=====	=====	=====	=====
Total:	579,148	579	66,604	67	323,264	323
Violent crime reduction programs, US Marshals Service 15-8603						
X	209,745	210	147		209,757	210
	=====	=====	=====	=====	=====	=====
Total:	209,745	210	147		209,757	210
		=====		=====		=====
Difference In Millions:		-210				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Justice / Drug Enforcement Administration

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Salaries and expenses						
011-12-1100		1,515		381		1,260
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Salaries and expenses						
15-1100						
X	17,057	17	5,207	5	5,354	5
99/00	14,629	15	6,654	7	9,692	10
99/01	6,000	6	1,913	2	6,070	6
00	1,118,347	1,118	128,848	129	795,155	795
00/01	773	1	683	1	-2,864	-3
99			34,659	35	140,156	140
98			10,544	11	14,498	14
98/99			286		1,208	1
97			12,175	12	1,264	1
97/98			541	1	878	1
96			1,882	2	200	
96/97			265		2	
95					1,654	2
95/96					32	
Total:	1,156,806	1,157	203,657	204	973,299	973
<u>Violent crime reduction programs</u>						
15-8602						
X	349,287	349	176,911	177	275,189	275
Total:	349,287	349	176,911	177	275,189	275
Difference In Millions:		9				12

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Justice / Immigration and Naturalization Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Salaries and expenses						
011-15-1217		4,193		1,120		2,857
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Salaries and expenses						
15-1217						
X	42,514	43	33,062	33	49,229	49
99/01	707	1	983	1	8,085	8
00	1,701,214	1,701	176,978	177	1,022,405	1,022
99			37,009	37	94,188	94
98			48,819	49	44,008	44
97			29,944	30	11,763	12
96			1,842	2	-12,458	-12
96/97			1,567	2	29	
95					3,911	4
Total:	1,744,435	1,744	330,204	330	1,221,160	1,221
Salaries and expenses, Citizenship and benefits, immigration support and program direction						
15-1220						
00	1,239,677	1,240	246,903	247	177,456	177
99			35,779	36	245,402	245
Total:	1,239,677	1,240	282,682	283	422,858	423
Salaries and expenses, H-1B funded						
15-5106						
X	1,125	1			1,879	2
Total:	1,125	1			1,879	2
Salaries and expenses, Title VIII, Immigration and Naturalization Service						
15-8597						
X	25,852	26	14,515	15	11,205	11
95					22	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Justice / Immigration and Naturalization Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	25,852	26	14,515	15	11,227	11
Border control system modernization, Title VIII 15-8598						
X	1,286,391	1,286	498,357	498	1,226,514	1,227
Total:	=====	=====	=====	=====	=====	=====
	1,286,391	1,286	498,357	498	1,226,514	1,227
Difference In Millions:		=====		=====		=====
		-104		-6		-27
<hr/>						
<u>PY Column of FY 2002 President's Budget:</u>						
Immigration support						
	011-15-9921	1,262				1,243
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Immigration user fee						
15-5087						
X	451,768	452			-752	-1
Total:	=====	=====	=====	=====	=====	=====
	451,768	452			-752	-1
Immigration examinations fee						
15-5088						
X	737,198	737			-26,071	-26
Total:	=====	=====	=====	=====	=====	=====
	737,198	737			-26,071	-26
Land border inspection fee						
15-5089						
X	751	1			-1,051	-1

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Justice / Immigration and Naturalization Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	751	1			-1,051	-1
Breached Bond/Detention Fund 15-5126						
X	78,300	78			-12,828	-13
	=====	=====	=====	=====	=====	=====
Total:	78,300	78			-12,828	-13
Immigration support 15-5451						
X	1,817	2			-4,381	-4
	=====	=====	=====	=====	=====	=====
Total:	1,817	2			-4,381	-4
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-8				1,288

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Justice / Federal Prison System

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Buildings and facilities						
011-20-1003		655		884		602
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Buildings and facilities						
15-1003						
X	634,142	634	862,681	863	559,544	560
99					41,100	41
	=====	=====	=====	=====	=====	=====
Total:	634,142	634	862,681	863	600,644	601
 Construction, Bureau of Prisons						
15-5094						
X	-28				5	
	=====	=====	=====	=====	=====	=====
Total:	-28				5	
	=====	=====	=====	=====	=====	=====
Difference In Millions:		21		21		1
 <u>PY Column of FY 2002 President's Budget:</u>						
Salaries and expenses						
011-20-1060		3,196		520		3,064
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Salaries and expenses						
15-1060						
X	139		1,709	2	3,912	4
99/00	89,093	89	12,844	13	76,249	76
99/01	1				111	
00	3,077,576	3,078	365,123	365	2,684,638	2,685
99			9,146	9	262,322	262
98			131,909	132	-4,900	-5
98/99			2,073	2	20,186	20
97			-2,626	-3	4,612	5
97/98			-19		1,611	2

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Justice / Federal Prison System

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
96			1,874	2	-2,370	-2
96/97			-544	-1	1,517	2
95					-3,458	-3
95/96			1		4,302	4
94/95			57		-57	
	=====	=====	=====	=====	=====	=====
Total:	3,166,809	3,167	521,547	522	3,048,675	3,049
Violent crime reduction programs						
15-8600						
X	25,732	26	2,851	3	26,066	26
	=====	=====	=====	=====	=====	=====
Total:	25,732	26	2,851	3	26,066	26
		=====		=====		=====
Difference In Millions:		3		-4		-11

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Justice / Office of Justice Programs

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Community oriented policing services					
011-21-0406	1,008		2,877		1,390
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Community oriented policing services					
15-0406					
X	542,341	542	383,331	383	159,010
	=====	=====	=====	=====	=====
Total:	542,341	542	383,331	383	159,010
Community policing					
15-8594					
X	458,206	458	2,486,024	2,486	1,231,370
	=====	=====	=====	=====	=====
Total:	458,206	458	2,486,024	2,486	1,231,370
		=====		=====	=====
Difference In Millions:		7		8	

<u>PY Column of FY 2002 President's Budget:</u>					
Crime victims fund					
011-21-5041		502		693	393
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Crime victims fund					
15-5041					
X	512,013	512	658,337	658	422,885

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Justice / Office of Justice Programs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	512,013	512	658,337	658	422,885	423
Crime victims fund						
75-5041						
X	8,500	9	24,972	25	6,630	7
Total:	=====	=====	=====	=====	=====	=====
	8,500	9	24,972	25	6,630	7
Difference In Millions:		=====		=====		=====
		-19		10		-37

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Labor / Employment and Training Administration

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Training and employment services						
012-05-0174		3,864		4,104		4,282
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Crime victims fund						
14-0174						
99/00	24,157	24	432		6,468	6
99/01			9		15	
99/02	933	1	552	1	381	
98/01	676	1	152		578	1
97/00	5		1		27	
00/01	10,105	10	1,216	1	1,720	2
98			1		1	
98/99			69		390	
97/98			22		21	
96/97			33		132	
96/99			1		46	
95/96					9	
94/95					31	
94/97			29			
93/96			1		16	
92/95					5	
Total:	===== 35,876	===== 36	===== 2,518	===== 3	===== 9,840	===== 10
Training and employment services						
16-0174						
X			68		337	
99/00	1,232,676	1,233	1,488,978	1,489	2,914,512	2,915
99/01	86		101		15	
99/02	28,947	29	24,198	24	7,306	7
98/01	74,609	75	42,481	42	50,018	50
97/00	2,140	2	5,343	5	26,328	26
00	10,531	11	7,860	8	2,671	3
00/01	2,315,491	2,315	1,951,254	1,951	363,714	364
99			832	1	2,372	2
98			52,545	53	21,375	21
98/99			356,078	356	499,658	500
97			3,539	4	27,051	27
97/98			49,703	50	152,147	152

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Labor / Employment and Training Administration

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
96			92		15,909	16
96/97			25,427	25	18,588	19
96/99			2,529	3	5,423	5
95					-236	
95/96			24,598	25	13,191	13
95/98			349		235	
94/95					4,956	5
94/97			640	1	76	
93/94			6,962	7	-93	
93/96			14		84	
92/93			196		12	
92/95					-146	
Total:	3,664,480	3,664	4,043,787	4,044	4,125,503	4,126
Training and employment services, H-1B funded 16-5152						
X	35,554	36	35,320	35	233	
Total:	35,554	36	35,320	35	233	
Difference In Millions:		128		22		146

PY Column of FY 2002 President's Budget:

Unemployment trust fund 012-05-8042	24,149			743		24,149
--	--------	--	--	-----	--	--------

FY 2000 Year-End SF 133 Submissions:

Assistant Secretary for veterans 16-8289						
00	184,263	184	21,326	21	162,937	163
99			541	1	14,895	15
98			223		157	
97			225		431	
96					12	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Labor / Employment and Training Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	184,263	184	22,315	22	178,432	178
Unemployment trust fund 20-8042						
X	24,924,636	24,925	1,015,163	1,015	23,909,474	23,909
	=====	=====	=====	=====	=====	=====
Total:	24,924,636	24,925	1,015,163	1,015	23,909,474	23,909
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-960		-294		61

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Labor / Departmental Management

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Salaries and expenses					
012-25-0165	273		70		211
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Salaries and expenses					
16-0165					
99/01	4,604	5	701	1	6,547
00	275,456	275	70,794	71	170,240
99			2,277	2	37,287
98			493		1,328
97			-533	-1	-180
96					15
95					12
Total:	280,060	280	73,732	74	215,249
Gifts and bequests					
16-8131					
X	380		225		227
Total:	380		225		227
Difference In Millions:		-7		-4	-4

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of State / Administration of Foreign Affairs

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Diplomatic and consular programs						
014-05-0113		4,087		1,216		2,707
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Gifts and bequests						
11-0113						
X			89		5	
00	52		52			
99			46		7	
98			20			
97			-18			
96			25			
Total:	=====	=====	=====	=====	=====	=====
	52		214		12	
Salaries and expenses						
19-0107						
X	1,510	2	1,969	2	7,627	8
00			3		-3	
99			16,064	16	40,686	41
98			8,311	8	9,351	9
97			5,853	6	4,567	5
96			1,433	1	1,334	1
95					681	1
Total:	=====	=====	=====	=====	=====	=====
	1,510	2	33,633	34	64,243	64
Salaries and expenses						
19-0113						
X	959,495	959	562,804	563	315,306	315
99/00	238		196		36	
00	3,126,120	3,126	470,555	471	2,073,018	2,073
00/01	823	1	305		518	1
99			76,914	77	201,916	202
98			31,608	32	44,421	44
97			22,695	23	4,974	5
96			6,240	6	-332	
96/97			1			
95					2,960	3

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of State / Administration of Foreign Affairs

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
95/96			592		2	
	=====	=====	=====	=====	=====	=====
Total:	4,086,676	4,087	1,171,910	1,172	2,642,819	2,643
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-1		10		

PY Column of FY 2002 President's Budget:

Buying power maintenance
014-05-0524

FY 2000 Year-End SF 133 Submissions:

Buying power maintenance
19-0524

X			-11,477	-11		
	=====	=====	=====	=====	=====	=====
Total:			-11,477	-11		
	=====	=====	=====	=====	=====	=====
Difference In Millions:				11		

PY Column of FY 2002 President's Budget:

Embassy security, construction, and maintenance
014-05-0535

660

502

FY 2000 Year-End SF 133 Submissions:

Embassy security, construction, and maintenance
19-0535

X	898,824	899	663,578	664	494,744	495
---	---------	-----	---------	-----	---------	-----

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of State / Administration of Foreign Affairs

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	898,824	899	663,578	664	494,744	495
Embassy security, construction, and maintenance 72-0535						
X	7,114	7	4,101	4	9,038	9
Total:	=====	=====	=====	=====	=====	=====
	7,114	7	4,101	4	9,038	9
Embassy security, construction, and maintenance 95-0535						
X	631	1	547	1	72	
Total:	=====	=====	=====	=====	=====	=====
	631	1	547	1	72	
Difference In Millions:		-28		-8		-2

PY Column of FY 2002 President's Budget:

Working capital fund 014-05-4519		990		66		-57
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Working capital fund 19-4519						
X	822,565	823	93,923	94	-46,329	-46
Total:	=====	=====	=====	=====	=====	=====
	822,565	823	93,923	94	-46,329	-46
Difference In Millions:		167		-28		-11

PY Column of FY 2002 President's Budget:

Foreign Service national separation liability trust fund 014-05-8340		8				8
<u>FY 2000 Year-End SF 133 Submissions:</u>						

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of State / Administration of Foreign Affairs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Foreign Service national separation liability trust fund						
19-8340						
X	7,837	8	2,165	2	-17,393	-17
	=====	=====	=====	=====	=====	=====
Total:	7,837	8	2,165	2	-17,393	-17
		=====		=====		=====
Difference In Millions:				-2		25

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of State / International Commissions

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Salaries and expenses, IBWC 014-15-1069	23		6		18
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Salaries and expenses, IBWC 19-1069					
00	19,500	20	-14,851	-15	14,800
99			1,088	1	2,292
98			-159		236
97			-65		73
96			759	1	
95					137
Total:	19,500	20	-13,228	-13	17,538
Difference In Millions:		3		19	
<u>PY Column of FY 2002 President's Budget:</u>					
Construction, IBWC 014-15-1078	14		5		3
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Construction, IBWC 19-1078					
X	6,150	6	2,787	3	2,710
Total:	6,150	6	2,787	3	2,710
Difference In Millions:		8		2	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of State / Other

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
United States emergency refugee and migration assistance fund 014-25-0040		47		10		71
<u>FY 2000 Year-End SF 133 Submissions:</u>						
United States emergency refugee and migration assistance fund 11-0040						
X	27,548	28	27,548	28		
	=====	=====	=====	=====	=====	=====
Total:	27,548	28	27,548	28		
United States emergency refugee and migration assistance fund 19-0040						
X	47,191	47	6,854	7	70,999	71
	=====	=====	=====	=====	=====	=====
Total:	47,191	47	6,854	7	70,999	71
		=====		=====		=====
Difference In Millions:		-28		-24		

PY Column of FY 2002 President's Budget:

International narcotics control and law enforcement 014-25-1022	373		493		375
--	-----	--	-----	--	-----

FY 2000 Year-End SF 133 Submissions:

United States emergency refugee and migration assistance fund
15-1022

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of State / Other

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
					152	
International narcotics control and law enforcement 19-1022						
X	29,163	29	76,067	76	83,865	84
00	261,337	261	165,384	165	82,634	83
00/01	90,986	91	69,085	69	21,900	22
99			115,537	116	126,586	127
98			37,888	38	39,476	39
97			26,163	26	16,771	17
96			7,597	8	2,388	2
95					1,486	1
Total:	=====	=====	=====	=====	=====	=====
	381,486	381	497,721	498	375,106	375
Difference In Millions:		-8		-5		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Transportation / Federal Aviation Administration

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Operations					
021-12-1301	7		110		524
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Operations					
69-1301					
X		3,248	3		
99		52,969	53	486,434	486
98		22,334	22	17,924	18
97		5,473	5	8,011	8
96		20,291	20	-358	
95				2,328	2
Total:	=====	=====	=====	=====	=====
		104,315	104	514,339	514
Facilities, engineering and development					
69-1303					
X		2			
Total:	=====	=====	=====	=====	=====
		2			
National Civil Aviation Review Commission					
69-1334					
X		56		5	
Total:	=====	=====	=====	=====	=====
		56		5	
Difference In Millions:	=====	=====	=====	=====	=====
	7		6		10

PY Column of FY 2002 President's Budget:

Aviation insurance revolving fund
 021-12-4120

-4

FY 2000 Year-End SF 133 Submissions:

Aviation insurance revolving fund

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Transportation / Federal Aviation Administration

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
69-4120						
X	249		8,165	8	-3,788	-4
	=====	=====	=====	=====	=====	=====
Total:	249		8,165	8	-3,788	-4
		=====		=====		=====
Difference In Millions:				-8		

PY Column of FY 2002 President's Budget:

Trust fund share of FAA operations 021-12-8104	6,013		717		5,222	
---	-------	--	-----	--	-------	--

FY 2000 Year-End SF 133 Submissions:

Trust fund share of FAA operations 69-8104						
00	5,961,458	5,961	671,161	671	5,213,660	5,214
97/98			1,738	2	906	1
	=====	=====	=====	=====	=====	=====
Total:	5,961,458	5,961	672,899	673	5,214,566	5,215
		=====		=====		=====
Difference In Millions:		52		44		7

PY Column of FY 2002 President's Budget:

Research, engineering and development (Airport and airway trust 021-12-8108	167		144		166	
--	-----	--	-----	--	-----	--

FY 2000 Year-End SF 133 Submissions:

Research, engineering and development (Airport and airway trust fund) 69-8108						
X	2,178	2	10,620	11	7,175	7
99/01	6,103	6	22,583	23	622,489	622
98/00	4,091	4	13,004	13	21,707	22
00/02	155,300	155	83,043	83	69,005	69
97/99			1,803	2	4,702	5
96/98			12,449	12	893	1

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Transportation / Federal Aviation Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	167,672	168	143,502	144	725,971	726
Difference In Millions:		=====		=====		=====
		-1				-560

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Transportation / Federal Highway Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Transportation infrastructure finance and innovation program dir 021-15-4123		1,515		1,135		295
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Transportation infrastructure finance and innovation program direct loan financing account 69-4123						
X	1,495,815	1,496	1,176,735	1,177	294,667	295
	=====	=====	=====	=====	=====	=====
Total:	1,495,815	1,496	1,176,735	1,177	294,667	295
		=====		=====		=====
Difference In Millions:		19		-42		

PY Column of FY 2002 President's Budget:

Orange County (CA) toll road demonstration project direct loan f
021-15-4200

247

FY 2000 Year-End SF 133 Submissions:

Orange County (CA) toll road demonstration project direct loan financing account
69-4200

X			265,000	265		
	=====	=====	=====	=====	=====	=====
Total:			265,000	265		
		=====		=====		=====
Difference In Millions:				-18		

PY Column of FY 2002 President's Budget:

Federal-aid highways
021-15-8083

24,936

FY 2000 Year-End SF 133 Submissions:

Transportation statistics
69-0305

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Transportation / Federal Highway Administration

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
X						15
	=====	=====	=====	=====	=====	=====
Total:						15
Federal-aid highways 69-8083						
X	25,967,259	25,967	36,564,820	36,565	24,936,139	24,936
	=====	=====	=====	=====	=====	=====
Total:	25,967,259	25,967	36,564,820	36,565	24,936,139	24,936
		=====		=====		=====
Difference In Millions:		60		-1		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Transportation / Federal Transit Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
University transportation research 021-36-1136		6		10		4
<u>FY 2000 Year-End SF 133 Submissions:</u>						
University transportation centers 69-1136						
X	6,000		10,180		-4,171	-4
	=====	=====	=====	=====	=====	=====
Total:	6,000	6	10,180	10	-4,171	-4
		=====		=====		=====
Difference In Millions:						8

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of the Treasury / Departmental Offices

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Exchange stabilization fund 015-05-4444				13,924		-1,160
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Exchange stabilization fund 20-4444						
X	12,094,489	12,094	115,425	115	11,206,048	11,206
	=====	=====	=====	=====	=====	=====
Total:	12,094,489	12,094	115,425	115	11,206,048	11,206
		=====		=====		=====
Difference In Millions:		-12,094		13,809		-12,366

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of the Treasury / Financial Management Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Claims, judgments, and relief acts 015-10-1895		1,831		48		1,815
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Relief of individuals and others by private and public laws 20-1706						
X	19,500	20	32,496	32	19,500	20
	=====	=====	=====	=====	=====	=====
Total:	19,500	20	32,496	32	19,500	20
Judgments, Court of Claims 20-1740						
X	10,944	11			10,595	11
	=====	=====	=====	=====	=====	=====
Total:	10,944	11			10,595	11
	=====	=====			=====	=====
Difference In Millions:		1,801		16		1,785

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of the Treasury / United States Customs Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Salaries and expenses						
015-15-0602		2,653		366		2,083
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Salaries and expenses						
20-0602						
X	54,450	54	69,273	69	54,192	54
99/00	23,775	24	13,420	13	13,702	14
99/01	580	1	502	1	4,402	4
00	2,232,608	2,233	185,952	186	1,504,471	1,504
00/01	1,937	2	1,813	2	123	
99			26,556	27	145,100	145
98			13,071	13	-1,148	-1
98/99			1,366	1	8,578	9
97			6,778	7	1,279	1
97/98			126		851	1
97/99			142		111	
96			7,579	8	1,109	1
96/97			94			
95					601	1
95/96			27		218	
Total:	2,313,350	2,313	326,699	327	1,733,589	1,734
<u>Customs user fees</u>						
20-5695						
X	351,003	351	39,329	39	349,491	349
Total:	351,003	351	39,329	39	349,491	349
Difference In Millions:		-11				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of the Treasury / Bureau of the Public Debt

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
	Gifts to the United States for reduction of the public debt					
	015-35-0510					
<u>FY 2000 Year-End SF 133 Submissions:</u>						
	Gifts to the United States for reduction of the public debt					
	20-0510					
X	4,000,000	4,000			4,000,000	4,000
	=====	=====	=====	=====	=====	=====
Total:	4,000,000	4,000			4,000,000	4,000
		=====		=====		=====
Difference In Millions:		-4,000				-4,000

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of the Treasury / Internal Revenue Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Refunding internal revenue collections, interest						
015-45-0904		2,684				2,684
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Refunding internal revenue collections, interest						
20-0904						
X	2,661,937	2,662	=====	=====	2,683,735	2,684
	=====	=====	=====	=====	=====	=====
Total:	2,661,937	2,662			2,683,735	2,684
		=====		=====		=====
Difference In Millions:		22				
<hr/>						
<u>PY Column of FY 2002 President's Budget:</u>						
Processing, assistance, and management						
015-45-0912		3,360		434		3,324
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Administration and management						
20-0911						
X	361		486		655	1
95			-231		-106	
	=====	=====	=====	=====	=====	=====
Total:	361		255		549	1
Processing, assistance, and management						
20-0912						
X	2,045	2	7,796	8	3,537	4
00	3,371,536	3,372	356,946	357	2,987,499	2,987
99			53,252	53	293,132	293
98			5,442	5	24,670	25
98/99			177		5,423	5
97			1,387	1	5,316	5
96			5,563	6	8,926	9
95			552	1	225	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of the Treasury / Internal Revenue Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	3,373,581	3,374	431,115	431	3,328,728	3,329
Difference In Millions:		-14		3		-5

PY Column of FY 2002 President's Budget:

Tax law enforcement 015-45-0913		3,342		305		3,204
------------------------------------	--	-------	--	-----	--	-------

FY 2000 Year-End SF 133 Submissions:

Tax law enforcement 20-0913						
X	-10		-228			
00	3,341,109	3,341	296,618	297	2,984,044	2,984
99			2,382	2	219,088	219
98			15,942	16	-2,323	-2
97			3,189	3	2,573	3
97/99					790	1
96			-12,977	-13	-7,288	-7
96/98					241	
95			1,353	1	376	
Total:	3,341,099	3,341	306,279	306	3,197,501	3,198

Reimbursement to state and local law enforcement agencies
20-5099

X	5				5	
Total:	5				5	
Difference In Millions:		1		-1		6

PY Column of FY 2002 President's Budget:

Information systems 015-45-0919		1,544		439		1,649
------------------------------------	--	-------	--	-----	--	-------

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of the Treasury / Internal Revenue Service

	Obligations Incurred (\$ In Thousands)	Obligations Incurred (\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	Obligated Balance, EOY (\$ In Millions)	Net Outlays (\$ In Thousands)	Net Outlays (\$ In Millions)
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Information systems						
20-0919						
X	-979	-1	903	1	11,352	11
99/00	89,145	89	36,251	36	276,821	277
99/01	5,181	5	19,452	19	186,152	186
00/01	1,507,172	1,507	368,478	368	1,130,112	1,130
98/99			6,851	7	15,833	16
97			4,127	4	8,484	8
97/99			3,470	3	11,344	11
96			-2,903	-3	4,468	4
96/98			8		1,008	1
95			272		2,543	3
95/97			2,377	2	975	1
	=====	=====	=====	=====	=====	=====
Total:	1,600,519	1,601	439,286	439	1,649,092	1,649
		=====		=====		=====
Difference In Millions:		-57				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of the Treasury / Interest on the Public Debt

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Interest on Treasury debt securities (gross)					
015-60-0550	361,998				361,998
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Interest on Treasury debt securities (gross)					
20-0550					
X	476,999,851	477,000	121,473,255	121,473	355,526,596
	=====	=====	=====	=====	=====
Total:	476,999,851	477,000	121,473,255	121,473	355,526,596
	=====	=====	=====	=====	=====
Difference In Millions:		-115,002		-121,473	6,471

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Veterans Affairs / Veterans Benefits Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Veterans housing benefit program fund direct loan financing acco 029-25-4127		1,761		9		-70
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Veterans housing benefit program fund direct loan financing account 36-4127						
X	1,413,983	1,414	-549	-1	449,406	449
	=====	=====	=====	=====	=====	=====
Total:	1,413,983	1,414	-549	-1	449,406	449
		=====		=====		=====
Difference In Millions:		347		10		-519

<u>PY Column of FY 2002 President's Budget:</u>						
Veterans housing benefit program fund guaranteed loan financing 029-25-4129		4,839		22		-583
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Veterans housing benefit program fund loan sales securities guaranteed loan financing account 36-4124						
X	1,670,454	1,670	1	1	89,872	90
	=====	=====	=====	=====	=====	=====
Total:	1,670,454	1,670	1	1	89,872	90
Veterans housing benefit program fund guaranteed loan financing account 36-4129						
X	347,080	347	12,436	12	-1,060,085	-1,060

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Department of Veterans Affairs / Veterans Benefits Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	347,080	347	12,436	12	-1,060,085	-1,060
		=====		=====		=====
Difference In Millions:		2,821		10		387

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Environmental Protection Agency

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Hazardous substance superfund						
020-00-8145		1,764		2,272		1,603
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Bonneville Power Administration fund						
13-8145						
X	2,450	2	624	1	2,616	3
	=====	=====	=====	=====	=====	=====
Total:	2,450	2	624	1	2,616	3
Bonneville Power Administration fund						
14-8145						
X	993	1	106		980	1
	=====	=====	=====	=====	=====	=====
Total:	993	1	106		980	1
Bonneville Power Administration fund						
16-8145						
X	618	1	620	1	509	1
	=====	=====	=====	=====	=====	=====
Total:	618	1	620	1	509	1
Bonneville Power Administration fund						
58-8145						
X	1,278	1	151		-2,864	-3
	=====	=====	=====	=====	=====	=====
Total:	1,278	1	151		-2,864	-3
Hazardous substance superfund						
68-8145						
X	1,652,813	1,653	2,235,290	2,235	1,479,855	1,480
99/00			10,367	10	18,843	19
99/01	69		55			
00/01	49,000	49	27,050	27	21,950	22
98/99			5,903	6	5,093	5
97					1,213	1
97/98			2,133	2	636	1

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Environmental Protection Agency

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
96			1,575	2		
95					-2	
	=====	=====	=====	=====	=====	=====
Total:	1,701,882	1,702	2,282,373	2,282	1,527,588	1,528
Hazardous substance superfund 75-8145						
X	69,985	70	60,631	61	74,482	74
	=====	=====	=====	=====	=====	=====
Total:	69,985	70	60,631	61	74,482	74
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-13		-73		
<hr/>						
<u>PY Column of FY 2002 President's Budget:</u>						
Leaking underground storage tank trust fund 020-00-8153						
		71		14		64
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Leaking underground storage tank trust fund 68-8153						
X	71,107	71	83,833	84	63,922	64
97			1		52	
96			142			
	=====	=====	=====	=====	=====	=====
Total:	71,107	71	83,976	84	63,974	64
	=====	=====	=====	=====	=====	=====
Difference In Millions:				-70		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: National Aeronautics and Space Administration

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Human space flight					
026-00-0111	5,855		1,813		5,498
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Human space flight.					
80-0111					
X	14,282	14	10,503	11	15,604
99/00	381,394	381	96,745	97	1,753,046
00/01	5,448,778	5,449	1,639,211	1,639	3,660,053
98/99			20,894	21	43,650
97/98			5,079	5	21,174
96/97			12,803	13	1,286
95/96			16,820	17	3,038
	=====	=====	=====	=====	=====
Total:	5,844,454	5,844	1,802,055	1,802	5,497,851
		=====		=====	=====
Difference In Millions:		11		11	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Office of Personnel Management

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Salaries and expenses					
027-00-0100	211		-24		102
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Salaries and expenses					
24-0100					
X	4,813	5	-1,997	-2	-906
99/01	496		438		436
00	207,032	207	-10,057	-10	99,821
99			1,099	1	-13,531
98			-2,278	-2	2,409
97			-2,854	-3	-8,315
96			-701	-1	-4,227
95			-9,383	-9	944
	=====	=====	=====	=====	=====
Total:	212,341	212	-25,733	-26	76,631
<u>Building delegation fund</u>					
24-0600					
X	4,517	5	-6,309	-6	895
	=====	=====	=====	=====	=====
Total:	4,517	5	-6,309	-6	895
		=====		=====	=====
Difference In Millions:		-6		8	24

PY Column of FY 2002 President's Budget:

Revolving fund					
027-00-4571	228		13		11

FY 2000 Year-End SF 133 Submissions:

Revolving fund					
24-4571					
X	228,428	228	14,064	14	-80,124
					-80

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Office of Personnel Management

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	===== 228,428	===== 228	===== 14,064	===== 14	===== -80,124	===== -80
Difference In Millions:		===== -1		===== 91		

PY Column of FY 2002 President's Budget:

Civil service retirement and disability fund 027-00-8135	45,344		3,942		45,194
---	--------	--	-------	--	--------

FY 2000 Year-End SF 133 Submissions:

Civil service retirement and disability fund 24-8135					
X	45,501,844	45,502	3,941,935	3,942	45,351,633
	===== 45,501,844	===== 45,502	===== 3,941,935	===== 3,942	===== 45,351,633
Total:					
Difference In Millions:		-158			-158

PY Column of FY 2002 President's Budget:

Employees life insurance fund 027-00-8424	1,886		129		-1,476
--	-------	--	-----	--	--------

FY 2000 Year-End SF 133 Submissions:

Employees life insurance fund 24-8424					
X	1,863,809	1,864	128,746	129	-1,494,011
Difference In Millions:					-1,494

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Office of Personnel Management

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	1,863,809	1,864	128,746	129	-1,494,011	-1,494
Difference In Millions:		22				18
<u>PY Column of FY 2002 President's Budget:</u>						
Employees and retired employees health benefits funds 027-00-9981		19,662		1,805		-165
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Employees health benefits fund 24-8440						
X	19,573,325	19,573	1,804,857	1,805	-157,133	-157
Total:	19,573,325	19,573	1,804,857	1,805	-157,133	-157
Retired employees health benefits fund 24-8445						
X	2,741	3	28		-346	
Total:	2,741	3	28		-346	
Difference In Millions:		86				-8

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Small Business Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Business direct loan financing account 028-00-4148		70		88		-117
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Business direct loan financing account 73-4148						
X	70,703	71	132,813	133	-116,731	-117
	=====	=====	=====	=====	=====	=====
Total:	70,703	71	132,813	133	-116,731	-117
		=====		=====		=====
Difference In Millions:		-1		-45		

<u>PY Column of FY 2002 President's Budget:</u>						
Disaster direct loan financing account 028-00-4150		2,294		508		527
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Disaster direct loan financing account 73-4150						
X	2,025,269	2,025	512,831	513	527,124	527
	=====	=====	=====	=====	=====	=====
Total:	2,025,269	2,025	512,831	513	527,124	527
		=====		=====		=====
Difference In Millions:		269		-5		

<u>PY Column of FY 2002 President's Budget:</u>						
Disaster loan fund liquidating account 028-00-4153		50		50		-238
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Disaster loan fund liquidating account 73-4153						

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Small Business Administration

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
X	144,280	144	144,534	145	-237,730	-238
	=====	=====	=====	=====	=====	=====
Total:	144,280	144	144,534	145	-237,730	-238
		=====		=====		=====
Difference In Millions:		-94		-95		

PY Column of FY 2002 President's Budget:

Business loan fund liquidating account 028-00-4154	549		679		-247	
---	-----	--	-----	--	------	--

FY 2000 Year-End SF 133 Submissions:

Business loan fund liquidating account 73-4154						
X	1,489,614	1,490	1,163,039	1,163	-247,478	-247
	=====	=====	=====	=====	=====	=====
Total:	1,489,614	1,490	1,163,039	1,163	-247,478	-247
		=====		=====		=====
Difference In Millions:		-941		-484		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Social Security Administration

Obligations Incurred		Obligated Balance, EOY		Net Outlays		
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	
<u>PY Column of FY 2002 President's Budget:</u>						
Supplemental security income program						
016-00-0406	36,877		512		33,488	
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Supplemental security income program						
28-0406						
X	36,587,397	36,587	271,299	271	33,207,350	33,207
99/00	9,716	10	9,080	9	-8,444	-8
00/01	200,000	200	-9,080	-9	209,080	209
	=====	=====	=====	=====	=====	=====
Total:	36,797,113	36,797	271,299	271	33,407,986	33,408
		=====		=====		=====
Difference In Millions:		80		241		80

<u>PY Column of FY 2002 President's Budget:</u>						
Federal old-age and survivors insurance trust fund						
016-00-8006	357,751		33,301		353,427	
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Federal old-age and survivors insurance trust fund						
20-8006						
X	8,545,421	8,545	3,091,300	3,091	5,454,121	5,454
	=====	=====	=====	=====	=====	=====
Total:	8,545,421	8,545	3,091,300	3,091	5,454,121	5,454
Federal old-age and survivors insurance trust fund						
28-8006						
X	349,871,343	349,871	31,055,302	31,055	347,890,103	347,890

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Social Security Administration

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	349,871,343	349,871	31,055,302	31,055	347,890,103	347,890
Difference In Millions:		-666		-846		83

PY Column of FY 2002 President's Budget:

Federal disability insurance trust fund 016-00-8007	56,673		7,524		56,046	
--	--------	--	-------	--	--------	--

FY 2000 Year-End SF 133 Submissions:

Federal disability insurance trust fund 20-8007						
X	2,045,432	2,045	4,800	5	2,040,632	2,041
Total:	2,045,432	2,045	4,800	5	2,040,632	2,041

Federal disability insurance trust fund 28-8007						
X	54,898,406	54,898	7,519,057	7,519	54,276,259	54,276
Total:	54,898,406	54,898	7,519,057	7,519	54,276,259	54,276
Difference In Millions:		-271				-271

PY Column of FY 2002 President's Budget:

Limitation on administrative expenses 016-00-8704						
--	--	--	--	--	--	--

FY 2000 Year-End SF 133 Submissions:

Limitation on administrative expenses 28-8704						
X	136,438	136	160,671	161	165,975	166
99/00	20,431	20			20,431	20
00	6,226,135	6,226	783,224	783	5,413,272	5,413

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Social Security Administration

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
00/01	420,000	420			420,000	420
99			115,135	115	568,570	569
98			131,070	131	60,470	60
97			72,849	73	36,586	37
96			28,446	28	23,603	24
95					46,368	46
	=====	=====	=====	=====	=====	=====
Total:	6,803,004	6,803	1,291,395	1,291	6,755,275	6,755
		=====		=====		=====
Difference In Millions:		-6,803		-1,291		-6,755

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Corps of Engineers

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Operation and maintenance, general 202-00-3123		1,963		146		1,284
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Operation and maintenance, general 96-3123						
X	1,378,283	1,378	248,473	248	1,282,635	1,283
93/97					186	
	=====	=====	=====	=====	=====	=====
Total:	1,378,283	1,378	248,473	248	1,282,821	1,283
		=====		=====		=====
Difference In Millions:		585		-102		1

<u>PY Column of FY 2002 President's Budget:</u>						
General expenses 202-00-3124		150		31		153
<u>FY 2000 Year-End SF 133 Submissions:</u>						
General expenses 96-3124						
X	157,485	157	29,781	30	152,827	153
95					35	
	=====	=====	=====	=====	=====	=====
Total:	157,485	157	29,781	30	152,862	153
		=====		=====		=====
Difference In Millions:		-7		1		

<u>PY Column of FY 2002 President's Budget:</u>						
Revolving fund 202-00-4902		3,346		353		-3
<u>FY 2000 Year-End SF 133 Submissions:</u>						

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Corps of Engineers

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Revolving fund 96-4902						
X	3,322,002	3,322	353,446	353	-11,907	-12
	=====	=====	=====	=====	=====	=====
Total:	3,322,002	3,322	353,446	353	-11,907	-12
		=====		=====		=====
Difference In Millions:		24				9

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Other Defense Civil Programs / Armed Forces Retirement Home

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Armed Forces Retirement Home 200-20-8522		58		6		62
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Armed Forces Retirement Home 84-8522						
X	58,771	59	11,638	12	66,666	67
	=====	=====	=====	=====	=====	=====
Total:	58,771	59	11,638	12	66,666	67
		=====		=====		=====
Difference In Millions:		-1		-6		-5

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Executive Office of the President / Office of Administration

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Salaries and expenses						
100-50-0038		47		3		46
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Salaries and expenses, National Space Council						
11-0020						
98			-2		2	
Total:	=====	=====	=====	=====	=====	=====
			-2		2	
Information technology						
11-0032						
00/02	2,200	2	2,200	2		
Total:	=====	=====	=====	=====	=====	=====
	2,200	2	2,200	2		
Salaries and expenses						
11-0038						
X	10		-1		54	
99/01	7,273	7	6,100	6	12,983	13
00	35,393	35	4,266	4	25,867	26
00/01	4,362	4	2,338	2	2,023	2
99			618	1	4,615	5
98			1,035	1	33	
97			214			
96			40			
95					-13	
Total:	=====	=====	=====	=====	=====	=====
	47,038	47	14,610	15	45,562	46
Difference In Millions:		=====	=====	=====	=====	=====
		-2		-14		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Federal Emergency Management Agency

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Emergency management planning and assistance						
361-00-0101		313		277		208
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Emergency management planning and assistance						
58-0101						
X	20,472	20	50,387	50	20,946	21
99/01	496		1,280	1	4,528	5
00	291,881	292	125,263	125	77,478	77
99			26,816	27	85,200	85
98			34,878	35	-576	-1
97			31,288	31	6,898	7
96			-87,530	-88	6,299	6
	=====	=====	=====	=====	=====	=====
Total:	312,849	313	182,382	182	200,773	201
		=====		=====		=====
Difference In Millions:				95		7

<u>PY Column of FY 2002 President's Budget:</u>						
Disaster relief						
361-00-0104		2,375		5,542		2,628
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Disaster relief						
58-0104						
X	2,388,350	2,388	5,542,029	5,542	2,542,812	2,543
	=====	=====	=====	=====	=====	=====
Total:	2,388,350	2,388	5,542,029	5,542	2,542,812	2,543
		=====		=====		=====
Difference In Millions:		-13				85

PY Column of FY 2002 President's Budget:

National insurance development fund

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Federal Emergency Management Agency

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
361-00-4235						
<u>FY 2000 Year-End SF 133 Submissions:</u>						
National insurance development fund						
58-4235						
X			6,461	6	-15	
	=====	=====	=====	=====	=====	=====
Total:			6,461	6	-15	
		=====		=====		=====
Difference In Millions:				-6		
<hr/>						
<u>PY Column of FY 2002 President's Budget:</u>						
National flood insurance fund						
361-00-4236						
		887		136		-120
<u>FY 2000 Year-End SF 133 Submissions:</u>						
National flood insurance fund						
58-4236						
X	887,078	887	154,595	155	-211,402	-211
	=====	=====	=====	=====	=====	=====
Total:	887,078	887	154,595	155	-211,402	-211
		=====		=====		=====
Difference In Millions:				-19		91
<hr/>						
<u>PY Column of FY 2002 President's Budget:</u>						
Radiological emergency preparedness fund						
361-00-5436						
		13				1
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Radiological emergency preparedness fund						
58-0400						
X	667	1	1,083	1	1,826	2

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Federal Emergency Management Agency

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	667	1	1,083	1	1,826	2
Radiological emergency preparedness fund						
58-5436						
X	12,154	12	12,154	12	-1,143	-1
	=====	=====	=====	=====	=====	=====
Total:	12,154	12	12,154	12	-1,143	-1
		=====		=====		=====
Difference In Millions:				-13		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: International Assistance Programs / International Security Assistance

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Peacekeeping operations					
184-05-1032	229		75		182
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Salaries and expenses					
19-1032					
99/00	8,855	9	4,914	5	20,799
00	172,265	172	72,028	72	91,440
00/01	40,095	40	15,737	16	24,357
99			-23,467	-23	44,390
98			1,466	1	441
97			3,284	3	54
96			3,740	4	20
95					131
	=====	=====	=====	=====	=====
Total:	221,215	221	77,702	78	181,632
	=====	=====	=====	=====	=====
Difference In Millions:		8		-3	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: International Assistance Programs / Agency for International Development

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Economic assistance loans liquidating account 184-15-4103					-894
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Economic assistance loans liquidating account 72-4103					
X		30		-645,074	-645
	=====	=====	=====	=====	=====
Total:		30		-645,074	-645
	=====	=====	=====	=====	=====
Difference In Millions:					-249
<hr/>					
<u>PY Column of FY 2002 President's Budget:</u>					
Debt reduction financing account 184-15-4137	11				-79
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Debt reduction, financing account 11-4137					
X				-102,138	-102
	=====	=====	=====	=====	=====
Total:				-102,138	-102
	=====	=====	=====	=====	=====
Difference In Millions:	11				23

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: International Assistance Programs / Overseas Private Investment Corporation

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Overseas Private Investment Corporation program account						
184-20-0100		29		79		33
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Overseas Private Investment Corporation program account						
71-0100						
X	-5,051	-5	-13,652	-14	21,756	22
99/00	7,023	7	7,846	8	-823	-1
00/01	21,345	21	21,000	21	345	
98/99			18,737	19	284	
97/98			27,966	28	3,319	3
96/97			9,705	10	3,590	4
95/96			6,591	7	2,195	2
94/95			653	1	1,488	1
93/94			8		838	1
	=====	=====	=====	=====	=====	=====
Total:	23,317	23	78,854	79	32,992	33
		=====		=====		=====
Difference In Millions:		6				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: International Assistance Programs / International Monetary Programs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
United States quota, International Monetary Fund 184-60-0003				35,224		1,103
<u>FY 2000 Year-End SF 133 Submissions:</u>						
United States quota, International Monetary Fund -						
Total:	=====	=====	=====	=====	=====	=====
				0		0
Difference In Millions:		=====		=====		=====
				35,224		1,103

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Appalachian Regional Commission

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Appalachian Regional Commission						
309-00-0200		67		220		132
<u>FY 2000 Year-End SF 133 Submissions:</u>						
National Commission on Agriculture and Rural Development						
12-0200						
X	16,543	17	53,039	53	18,991	19
	=====	=====	=====	=====	=====	=====
Total:	16,543	17	53,039	53	18,991	19
Appalachian Regional Commission						
46-0200						
X	37,916	38	38,971	39	38,466	38
	=====	=====	=====	=====	=====	=====
Total:	37,916	38	38,971	39	38,466	38
Program and research operations						
68-0200						
X			279		738	1
	=====	=====	=====	=====	=====	=====
Total:			279		738	1
Program and research operations						
69-0200						
X	4,762	5	56		55,329	55
	=====	=====	=====	=====	=====	=====
Total:	4,762	5	56		55,329	55
Program and research operations						
75-0200						
X			952	1	121	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Appalachian Regional Commission

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
			952	1	121	
FHA-general and special risk program account 86-0200						
X	5,647	6	16,324	16	8,059	8
	=====	=====	=====	=====	=====	=====
Total:	5,647	6	16,324	16	8,059	8
FHA-general and special risk program account 89-0200						
X	200		39		230	
	=====	=====	=====	=====	=====	=====
Total:	200		39		230	
Difference In Millions:		2		110		10

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Corporation for National and Community Service

	Obligations Incurred (\$ In Thousands)	Obligations Incurred (\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	Obligated Balance, EOY (\$ In Millions)	Net Outlays (\$ In Thousands)	Net Outlays (\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Domestic volunteer service programs, operating expenses						
485-00-0103		301		154		293
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Domestic volunteer service programs, operating expenses						
95-0103						
00	299,614		131,717		159,503	160
99		300	11,018		110,441	110
98			2,105		18,270	18
97			-557		-151	
96			155		784	1
95			-293		382	
	=====	=====	=====	=====	=====	=====
Total:	299,614	300	144,145	144	289,229	289
		=====		=====		=====
Difference In Millions:		1		10		4

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Denali Commission

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Denali Commission						
513-00-1200		20				38
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Denali Commission						
95-1200						
X	37,974	38	161		37,813	38
	=====	=====	=====	=====	=====	=====
Total:	37,974	38	161		37,813	38
		=====		=====		=====
Difference In Millions:		-18				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Equal Employment Opportunity Commission

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Salaries and expenses						
350-00-0100		281		48		290
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Salaries and expenses						
45-0100						
X			38			
00	216,860	217	36,771	37	180,089	180
99			51,586	52	593	1
98			-9,940	-10		
97			691	1		
96			693	1		
95			-56			
	=====	=====	=====	=====	=====	=====
Total:	216,860	217	79,783	80	180,682	181
		=====		=====		=====
Difference In Millions:		64		-32		109

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Export-Import Bank of the United States

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Export-Import Bank direct loan financing account						
351-00-4161		2,805		3,178		585
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Export-Import Bank direct loan financing account						
83-4161						
X	2,356,948	2,357	=====	=====	585,472	585
	=====	=====			=====	=====
Total:	2,356,948	2,357			585,472	585
		=====		=====		=====
Difference In Millions:		448		3,178		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Farm Credit System Insurance Corporation

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Farm credit system insurance fund 355-00-4171		2		-22		-81
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Farm credit revolving fund 78-4136						
X	66,682	67	-22,299	-22	-81,072	-81
	=====	=====	=====	=====	=====	=====
Total:	66,682	67	-22,299	-22	-81,072	-81
		=====		=====		=====
Difference In Millions:		-65				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Federal Communications Commission

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Salaries and expenses 356-00-0100		264		43		24
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Salaries and expenses 27-0100						
X	11,260	11	1,550	2	11,158	11
99/01	2,624	3	701	1	4,665	5
00	250,814	251	32,506	33	-13,808	-14
99			4,468	4	31,491	31
98			1,221	1	286	
97			3,158	3	807	1
96			88		77	
95			50		29	
	=====	=====	=====	=====	=====	=====
Total:	264,698	265	43,742	44	34,705	35
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-1		-1		-11

<u>PY Column of FY 2002 President's Budget:</u>						
Universal service fund 356-00-5183		4,506		1,771		4,073
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Universal service fund 27-5183						
X	4,073,438	4,073			-473,384	-473

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Federal Communications Commission

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	4,073,438	4,073			-473,384	-473
		=====		=====		=====
Difference In Millions:		433		1,771		4,546

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Federal Deposit Insurance Corporation / Bank Insurance

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Bank insurance fund 357-10-4064		1,697		659		-909
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Bank insurance fund 51-4064						
X	436,964	437	-86,173	-86	=====	=====
	=====	=====	=====	=====	=====	=====
Total:	436,964	437	-86,173	-86		
		=====		=====		=====
Difference In Millions:		1,260		745		-909

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Federal Deposit Insurance Corporation / Savings Association Insurance

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Savings association insurance fund 357-20-4066		173		198		-563
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Savings association insurance fund 51-4066						
X	375,530	376	197,934	198	=====	=====
	=====	=====	=====	=====	=====	=====
Total:	375,530	376	197,934	198		
		=====		=====		=====
Difference In Millions:		-203				-563

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Federal Deposit Insurance Corporation / FSLIC Resolution

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
FSLIC resolution fund					
357-30-4065	1,379		29		-1,396
<u>FY 2000 Year-End SF 133 Submissions:</u>					
FSLIC resolution fund					
51-4065					
X	80,125	80	80,125	80	
	=====	=====	=====	=====	=====
Total:	80,125	80	80,125	80	
Operating account, FDIC					
51-4067					
X	257,992	258	257,992	258	
	=====	=====	=====	=====	=====
Total:	257,992	258	257,992	258	
	=====	=====	=====	=====	=====
Difference In Millions:	1,041			-309	-1,396

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: National Endowment for the Arts

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
National Endowment for the Arts: grants and administration						
417-00-0100		104		101		105
<u>FY 2000 Year-End SF 133 Submissions:</u>						
National Endowment for the Arts: grants and administration						
59-0100						
X	101,618	102	103,140	103	107,347	107
96/97			1,657	2	2,559	3
95/96			1,674	2	576	1
94/95					397	
	=====	=====	=====	=====	=====	=====
Total:	101,618	102	106,471	106	110,879	111
Gifts and donations (arts)						
59-8040						
X	446		147		-43	
	=====	=====	=====	=====	=====	=====
Total:	446		147		-43	
		=====		=====		=====
Difference In Millions:		2		-6		-6

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Panama Canal Commission

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Panama Canal revolving fund						
438-00-4061		335		23		317
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Panama Canal revolving fund						
95-4061						
X	335,470	335	54,752	55	317,290	317
	=====	=====	=====	=====	=====	=====
Total:	335,470	335	54,752	55	317,290	317
		=====		=====		=====
Difference In Millions:				-32		
<hr/>						
<u>PY Column of FY 2002 President's Budget:</u>						
Panama Canal Commission dissolution fund						
438-00-4073		5		4		1
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Panama Canal Commission dissolution fund						
95-4073						
X	6,179	6	6,056	6	-6,000	-6
	=====	=====	=====	=====	=====	=====
Total:	6,179	6	6,056	6	-6,000	-6
		=====		=====		=====
Difference In Millions:		-1		-2		7

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Securities and Exchange Commission

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>					
Salaries and expenses					
449-00-0100	372		92		-506
<u>FY 2000 Year-End SF 133 Submissions:</u>					
Salaries and expenses					
50-0100					
X		62		203,628	204
99/01	4,671	5	638	4,033	4
00	371,091	371	63,782	-70,994	-71
99			11,079	41,296	41
98			5,897	4,058	4
97			6,240	506	1
96			4,144	515	1
95			4,312	759	1
	=====	=====	=====	=====	=====
Total:	375,762	376	96,154	183,801	184
	=====	=====	=====	=====	=====
Difference In Millions:		-4			-690

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

TABLE 5

Agency: Tennessee Valley Authority

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2002 President's Budget:</u>						
Tennessee Valley Authority fund 455-00-4110		6,598		547		-307
<u>FY 2000 Year-End SF 133 Submissions:</u>						
Tennessee Valley Authority fund 64-4110						
X	6,538,087	6,538	1,862,915	1,863	-307,097	-307
	=====	=====	=====	=====	=====	=====
Total:	6,538,087	6,538	1,862,915	1,863	-307,097	-307
		=====		=====		=====
Difference In Millions:		60		-1,316		
